

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 29 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416YUS5		ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$119,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$117,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$820,075.32	2.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$95,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,225,900.00	3.38%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,315,670.00	3.63%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$179,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR BANK	2	\$125,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$108,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION										
INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$255,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$271,206.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	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	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	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	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$36,250,283.51	100%	0	\$0.00		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	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,273,044.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$124,735.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC											
	LAND /HOME FINANCIAL SERVICES, INC	2	\$244,016.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	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	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	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	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	10	\$1,147,304.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST											
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$31,465,567.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$226,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,560.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YUV8		6	\$1,292,350.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		BANK OF AMERICA, N.A	4	\$1,037,913.88	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$86,867.02	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,417,130.90	100%	0	\$0.00		0	\$0.00		0
31416YUW6		ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$475,703.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$629,133.62	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO											
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,961,828.50	100%	0	\$0.00		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	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	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	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,912.85	100%	0	\$0.00		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	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00

	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	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	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$182,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION											
	COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$361,789.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	5	\$1,567,960.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$680,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	10	\$2,992,721.15	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$199,909.58	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	4	\$1,006,062.54	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$416,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	3	\$647,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$266,922.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	6	\$1,882,100.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$747,720.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	TLC COMMUNITY CREDIT UNION											
	TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			778	\$209,447,689.99	100%	0	\$0.00		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	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	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	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA	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	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,675,908.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVA3		AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,255,730.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR	7	\$1,870,128.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPRINGS									
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	2	\$640,658.65	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	2	\$439,645.43	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE UNITED BANK	1	\$206,536.50	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$435,530.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,459,483.76	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,883,361.14	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$60,277,287.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,873,972.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY												
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$1,135,728.75	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	9	\$3,034,223.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$31,746,843.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,534,314.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TELCOM CREDIT UNION												
		UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,511,314.02	100%	0	\$0.00		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	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$85,380,877.11	100%	0	\$0.00		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	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL									
	BANK MUTUAL	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$553,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	2	\$495,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$768,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	2	\$672,094.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS 1ST BANK	1	\$295,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$508,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	DENVER MORTGAGE COMPANY, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$229,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$749,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$392,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$176,939.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$581,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION										
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$504,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$193,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$483,120.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMC BANCORP	2	\$690,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$310,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	4	\$1,140,750.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$262,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

REAL ESTATE MORTGAGE NETWORK INC										
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RSI BANK	1	\$348,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$185,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$261,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58%	\$0.00	NA	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$957,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$608,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	194	\$55,142,811.75	18.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,085	\$303,806,961.94	100%	\$0.00		\$0.00		\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,621.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$224,482.71	0.1%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$603,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	9	\$2,360,670.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	2	\$567,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	29	\$11,959,170.00	5.14%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	5	\$1,623,100.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$570,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	2	\$736,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$249,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$599,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PMC BANCORP	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$325,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	8	\$2,944,928.45	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$216,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$501,374.98	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$260,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$195,764.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$320,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	15	\$4,498,274.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	\$0.00	NA	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		824	\$232,467,291.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$551,786.65	2.73%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	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	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	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	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$271,847.98	11.68%	0	\$0.00	NA	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	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	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,350.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$14,002,209.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$251,827.86	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$215,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,123,790.00	1.06%	0	\$0.00	NA	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	NA	0	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		843	\$199,518,507.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	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	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00

	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	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	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$416,521.69	0.61%	0	\$0.00	NA	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	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,189,113.31	1.75%	0	\$0.00	NA	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	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$67,852,216.95	100%	0	\$0.00		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	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
CITIMORTGAGE, INC	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	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	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	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	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	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	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
	MORTGAGEAMERICA INC	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$760,997.00	5.33%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		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	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	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	NA	0	\$0.00
	KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	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	NA	0	\$0.00
	METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	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	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	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	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$36,153,920.75	100%	0	\$0.00		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	NA	0	\$0.00
	CITIMORTGAGE, INC	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A	2	\$518,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC	101	\$19,189,150.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	101	\$18,514,980.21	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2,032	\$412,341,532.00	68.89%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		3,271	\$598,725,854.14	100%	\$0.00	0	\$0.00	0	\$0.00	0
31417Y3N5	BANK OF AMERICA, N.A	82	\$15,842,165.36	5.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	58	\$12,633,811.09	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS BANK	1	\$96,793.52	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	3	\$538,588.52	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A	15	\$2,552,872.85	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$6,508,688.69	2.41%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		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	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC													
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$3,645,781.31	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$125,486,095.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y3Q8	BANK OF AMERICA, N.A	8	\$1,080,340.60	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	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	NA	0	\$0.00
	PNC BANK, N.A	10	\$1,307,315.14	3.57%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$36,629,436.22	100%	0	\$0.00		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	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES													
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		700	\$112,967,134.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y3S4	BANK OF AMERICA, N.A	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	PNC BANK, N.A	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$5,147,083.90	6.91%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$74,464,140.67	100%	0	\$0.00		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	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	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	NA	0	\$0.00
	QUICKEN LOANS INC	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	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	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	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	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		783	\$447,477,113.67	100%	0	\$0.00		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	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,020.16	100%	0	\$0.00		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	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	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	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	2	\$1,108,135.45	1.7%	0	\$0.00	NA	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	NA	0	\$0.00	
	Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$34,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		5	\$1,481,400.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC													
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$241,296.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$18,693,091.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4D6	BANK OF AMERICA, N.A	14	\$7,381,328.02	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y4J3	BANK OF AMERICA, N.A	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, NATIONAL ASSOCIATION											
		PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	\$0.00	NA	\$0.00	NA	\$0.00			
		PNC BANK, N.A	3	\$576,775.84	10.76%	\$0.00	NA	\$0.00	NA	\$0.00			
		REGIONS BANK	2	\$615,434.36	11.48%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	10	\$2,190,531.69	40.85%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			23	\$5,361,517.56	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417Y4L8		BANK OF AMERICA, N.A	15	\$7,575,669.00	60.54%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	\$0.00	NA	\$0.00	NA	\$0.00			
		PNC BANK, N.A	2	\$1,177,500.00	9.41%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	6	\$3,172,166.31	25.35%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			24	\$12,513,335.31	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	\$0.00	NA	\$0.00	NA	\$0.00			
		GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	\$0.00	NA	\$0.00	NA	\$0.00			
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	\$0.00	NA	\$0.00	NA	\$0.00			
		PNC BANK, N.A	4	\$354,815.16	13.03%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	15	\$1,145,844.93	42.07%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			36	\$2,724,074.75	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417Y4N4		BANK OF AMERICA, N.A	6	\$1,457,963.29	31.93%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	11	\$1,981,163.01	43.38%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			21	\$4,566,518.43	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417Y4S3		BANK OF AMERICA, N.A	8	\$4,769,000.00	72.23%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	3	\$1,833,800.00	27.77%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			11	\$6,602,800.00	100%	\$0.00		\$0.00		\$0.00			\$0.00
31418PDA0		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			52	\$12,004,217.50	100%	\$0.00		\$0.00		\$0.00			\$0.00
31418PDB8			29	\$5,614,821.38	100%	\$0.00	NA	\$0.00	NA	\$0.00			

		SALEM FIVE MORTGAGE COMPANY, LLC																		
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00
Total			10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU35		KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU43		KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CU50		KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPG8		Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,241,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPH6		Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPJ2		Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419EPK9		Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHH0		Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,133.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHJ6		Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHL1		Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHM9		Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHN7		Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHP2		Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419LSA2		Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCB5		DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCY5		DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARE5		PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$853,838.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARG0		GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,574,697.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$321,719.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377XA49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA56		WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA72		WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA80		WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XA98		WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB30		WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB48		WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB55		WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB63		WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XB89		WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBB2		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBT3			1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
Total			1	\$3,293,237.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBX4		WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,288,237.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBY2		WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,821,636.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XBZ9		WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,892.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC39		WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC70		WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XC88		WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,578,551.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,095,306.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,507.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCL9		WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,661,740.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCQ8		WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,818,957.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCS4		WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XCX3		WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XD38		WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XDU8		WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total			1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XE86		PW FUNDING INC	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,142.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,451,755.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,047,417.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,481,168.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,481,168.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,415,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,829,095.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,829,095.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,710,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,710,539.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XF93		PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XFB8		CHARTERMAC MORTGAGE CAPITAL	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00		0
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00		0
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00		0
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5M4		BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,826,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC28		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00		0

31381RC36		GREYSTONE SERVICING CORPORATION INC	1	\$698,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$698,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,395.82	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$15,017,400.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$6,932,500.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,215,311.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDF8			1	\$16,480,137.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A																		
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,839,952.03	100%	0	\$0.00		0	\$0.00										
31381RDY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00										
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REU4		BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REW0		CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REX8		CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REY6		CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,794,625.36	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,636,532.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$56,925,753.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG99		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGC2		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGG3		WELLS FARGO BANK N.A	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGT5		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$10,773,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$1,967,650.40	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$3,570,551.39	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,652.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RJL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,949.50	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RKL7		GREYSTONE SERVICING	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC																			
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											
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											
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00											
31381RLN2			1	\$14,795,000.00	100%	0	\$0.00		NA	0	\$0.00										

		BEECH STREET CAPITAL, LLC													
Total			1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,841,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RM84		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RMB7		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RMC5		BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$52,645,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,765,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31381RMG6		PNC BANK, NATIONAL	2	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			2	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMK7		WELLS FARGO BANK N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMM3		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMN1		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMR2		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMX9		GREYSTONE SERVICING CORPORATION INC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN26		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN34		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN42		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0

31381RN59	WELLS FARGO BANK N.A	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RND2	WELLS FARGO BANK N.A	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNF7	WELLS FARGO BANK N.A	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNT7	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNX8	HOMESTREET CAPITAL	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00		0
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RP65		WELLS FARGO BANK N.A	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,758,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,342,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,257,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,786,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,062,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPM0		CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RPT5		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RPU2		GREYSTONE SERVICING CORPORATION INC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$2,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RQ49		WELLS FARGO BANK N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			1	\$79,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQK3		GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RR48		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,648,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,660,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RSU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,260,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RTQ7			1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC											
Total			1	\$2,118,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RTS3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RTX2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RTY0		NATIONAL COOPERATIVE BANK, N.A	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RUD4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31381RXG4		NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,509,777.70	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,142,586.63	100%	0	\$0.00	0	\$0.00		0	\$0.00	0

3138A24G1	Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24H9	Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$22,604,462.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,053,894.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,762,422.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,736,068.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H62	Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,460.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,082,956.50	100%	0	\$0.00		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	NA	0	\$0.00
Total		38	\$6,500,053.94	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$6,391,604.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$5,336,134.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$4,999,935.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		20	\$4,539,285.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		48	\$8,999,972.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		12	\$2,231,759.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		15	\$3,552,785.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97J7	CITIMORTGAGE, INC	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$33,829,504.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,954,795.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,600.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,216,916.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,630,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,487,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,049.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,184.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HA5		USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HB3			22	\$2,609,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY												
Total			22	\$2,609,103.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,216,287.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,445,310.17	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,640,136.37	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,258,199.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HG2		USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,294,059.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HH0		USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,981,675.15	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HJ6		USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,699,563.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HK3		USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,805,536.16	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HL1		USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,716,464.60	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138A9HM9		USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,560,475.19	100%	0	\$0.00		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	NA	0	\$0.00	NA

Total			11	\$1,045,800.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			7	\$1,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PM0	RBC BANK (USA)		44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,218,866.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PN8	RBC BANK (USA)		55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,446,460.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PP3	RBC BANK (USA)		11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,602.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PQ1	RBC BANK (USA)		18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,257,952.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PR9	RBC BANK (USA)		60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,072,565.80	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$2,227,523.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$6,926,523.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$155,734,931.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,508,289.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$19,652,307.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9Y40		Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,298,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9Y57		Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,065,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YA6		Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,442,308.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$122,739,782.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$32,973,634.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$21,082,035.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YF5		Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$18,231,149.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$37,386,862.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$31,058,036.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YJ7		FLAGSTAR CAPITAL MARKETS	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,933.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,205,615.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,163,532.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,633,238.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,269,921.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,542,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YT5			6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,298,425.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,169.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,586,856.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAW49		Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$736,000.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAW56		Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAW64		Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSD2		Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ABSE0	Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,232.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSF7	Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$911,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSG5	Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,910.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSH3	Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSJ9	Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,317.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$904,023.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,395,297.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,033,310.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,507.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA47	CITIMORTGAGE, INC	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADA54	CITIMORTGAGE, INC	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA62	CITIMORTGAGE, INC	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA70	CITIMORTGAGE, INC	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA88	CITIMORTGAGE, INC	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,868,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA96	CITIMORTGAGE, INC	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAY1	CITIMORTGAGE, INC	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,007,874.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAZ8	CITIMORTGAGE, INC	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,541,031.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB20	CITIMORTGAGE, INC	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB46	CITIMORTGAGE, INC	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB53	CITIMORTGAGE, INC	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADB61	CITIMORTGAGE, INC	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADBA2	CITIMORTGAGE, INC	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBB0	CITIMORTGAGE, INC	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBC8	CITIMORTGAGE, INC	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBG9	CITIMORTGAGE, INC	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBH7	CITIMORTGAGE, INC	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBK0	CITIMORTGAGE, INC	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADBM6	CITIMORTGAGE, INC	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBR5	CITIMORTGAGE, INC	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBS3	CITIMORTGAGE, INC	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBT1	Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBU8	CITIMORTGAGE, INC	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBV6	CITIMORTGAGE, INC	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBX2	CITIMORTGAGE, INC	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBY0	CITIMORTGAGE, INC	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADBZ7	CITIMORTGAGE, INC	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADP74		THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP90		THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQA6		THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQF5		THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQG3		THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,717,772.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQL2	THE HUNTINGTON NATIONAL BANK		47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,836,053.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQM0	THE HUNTINGTON NATIONAL BANK		14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,285.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQN8	THE HUNTINGTON NATIONAL BANK		13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,884.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADQP3	THE HUNTINGTON NATIONAL BANK		30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,769,464.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ57	SWBC MORTGAGE		20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,415,629.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ65	SWBC MORTGAGE		24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,586,412.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ73	SWBC MORTGAGE		28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,116,446.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ81	SWBC MORTGAGE		18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ99	SWBC MORTGAGE		9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2G7			5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC																					
Total			5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00													
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			7	\$1,480,276.00	100%	0	\$0.00			0	\$0.00												
3138AE4T7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			8	\$1,942,990.44	100%	0	\$0.00			0	\$0.00												
3138AE4U4		CIT BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			25	\$6,060,751.56	100%	0	\$0.00			0	\$0.00												
3138AE4V2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			17	\$3,660,147.08	100%	0	\$0.00			0	\$0.00												
3138AE4W0		CIT BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			18	\$4,192,169.07	100%	0	\$0.00			0	\$0.00												
3138AE4X8		CIT BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00								
Total			11	\$2,663,656.68	100%	0	\$0.00			0	\$0.00												
3138AE4Y6		CIT BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$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	\$0.00		NA	0	\$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	\$0.00		NA	0	\$0.00								
Total			12	\$3,148,247.14	100%	0	\$0.00			0	\$0.00												

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3138AECZ4	Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,312.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGG2	SUNTRUST MORTGAGE INC	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,076,916.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGH0	SUNTRUST MORTGAGE INC	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$80,639,117.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$53,082,929.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A EGL1	SUNTRUST MORTGAGE INC	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP A5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP B3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEP C1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPD9	Unavailable		25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPE7	Unavailable		102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPG2	Unavailable		18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPH0	Unavailable		25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPJ6	Unavailable		34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPK3	Unavailable		15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPM9	Unavailable		15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPN7	Unavailable		4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPP2	Unavailable		52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPQ0	Unavailable		5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPR8	Unavailable		13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPS6	Unavailable		21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPT4	Unavailable		15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEPV9	Unavailable		33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEUK7	PLATINUM HOME		13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
Total			13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN55		16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPBO		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPD6		PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPE4		PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFPU8	PROSPECT MORTGAGE, LLC		22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,612,716.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$45,230,526.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB31	Unavailable		22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB49	Unavailable		101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB56	Unavailable		21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB64	Unavailable		16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB72	Unavailable		14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGK80	CITIMORTGAGE, INC	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGK98	CITIMORTGAGE, INC	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLA4	CITIMORTGAGE, INC	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLB2	CITIMORTGAGE, INC	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGLC0	CITIMORTGAGE, INC	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLD8	CITIMORTGAGE, INC	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLE6	CITIMORTGAGE, INC	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLF3	CITIMORTGAGE, INC	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,302,101.68	100%	0	\$0.00		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	NA	0	\$0.00
Total		83	\$12,910,554.50	100%	0	\$0.00		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	NA	0	\$0.00
Total		42	\$7,970,656.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		31	\$4,743,650.54	100%	0	\$0.00		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	NA	0	\$0.00
Total		16	\$2,198,350.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,478.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,402.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,887,958.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$81,254,478.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,396,660.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,621,584.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,023,208.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGPE2		U.S. BANK N.A	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,429,694.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,673.34	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,260,171.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGPJ1	U.S. BANK N.A	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,013.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$35,290,045.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3Q7	Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3R5	Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3S3	Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AH6E1	Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6F8	Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6G6	Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6N1	Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHE28	QUICKEN LOANS INC	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE36	QUICKEN LOANS INC	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE44	QUICKEN LOANS INC	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE69	QUICKEN LOANS INC	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE77	QUICKEN LOANS INC	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHE93	QUICKEN LOANS INC	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEH5	QUICKEN LOANS INC	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEJ1	QUICKEN LOANS INC	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEN2	QUICKEN LOANS INC	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEP7	QUICKEN LOANS INC	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEQ5	QUICKEN LOANS INC	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEY8	QUICKEN LOANS INC	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEZ5	QUICKEN LOANS INC	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFA9	QUICKEN LOANS INC	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHFB7		QUICKEN LOANS INC	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFD3		QUICKEN LOANS INC	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFE1		QUICKEN LOANS INC	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHFF8		QUICKEN LOANS INC	7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,025.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00		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	NA	0	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			38	\$8,963,774.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,033,464.12	100%	0	\$0.00		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	NA	0	\$0.00

Total			16	\$1,266,276.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			90	\$18,453,394.33	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,493,031.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,194,595.75	100%	0	\$0.00		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	NA	0	\$0.00
Total			106	\$20,063,182.21	100%	0	\$0.00		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	NA	0	\$0.00
Total			6	\$1,090,674.90	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,398,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,591.64	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total			5	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHN77		CITIMORTGAGE, INC	74	\$11,662,813.03	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,200,906.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHN85		CITIMORTGAGE, INC	6	\$933,169.33	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,446.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,794.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPJ9		CITIMORTGAGE, INC	49	\$13,089,440.76	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,231,513.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPK6		CITIMORTGAGE, INC	40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,192,216.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,767,633.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPM2		CITIMORTGAGE, INC	73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$45,016,171.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPN0		CITIMORTGAGE, INC	3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,295.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPP5		CITIMORTGAGE, INC	18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$14,825,398.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPR1		CITIMORTGAGE, INC	18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPS9		CITIMORTGAGE, INC	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHPT7		CITIMORTGAGE, INC	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZL3		QUICKEN LOANS INC	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AHZN9	QUICKEN LOANS INC	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZP4	QUICKEN LOANS INC	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZQ2	QUICKEN LOANS INC	72	\$19,542,356.62	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZT6	QUICKEN LOANS INC	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4L3	Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ4R0	Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4S8	Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4U3	Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5A6	Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,849.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		7	\$2,337,292.65	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAA0	Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAB8	Unavailable	11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAC6	Unavailable	22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJAD4	Unavailable	32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAE2	Unavailable	16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAF9	Unavailable	20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAG7	Unavailable	16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBF8	Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBH4	Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBJ0	Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			122	\$35,302,535.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$50,270,550.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJM66		WELLS FARGO BANK, N.A	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,096,866.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN24		COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN32		COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN40		COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNX6		COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,346,421.58	100%	0	\$0.00		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	NA	0	\$0.00
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT36			9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION																					
Total			9	\$1,284,363.81	100%	0	\$0.00		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									NA	0	\$0.00	
Total			23	\$3,046,127.89	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			9	\$1,251,006.92	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			11	\$2,315,105.65	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			26	\$5,500,890.58	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			41	\$7,499,662.18	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			49	\$15,000,530.83	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			49	\$15,001,195.71	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00
Total			41	\$11,982,776.67	100%	0	\$0.00			0	\$0.00										0	\$0.00	
3138AJTX0		HSBC BANK USA, NATIONAL	9	\$3,000,134.11	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00

		ASSOCIATION												
Total			9	\$3,000,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$3,398,821.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,504,795.38	100%	0	\$0.00		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	NA	0	\$0.00	
Total			30	\$6,906,301.58	100%	0	\$0.00		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	NA	0	\$0.00	
Total			12	\$1,946,484.82	100%	0	\$0.00		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	NA	0	\$0.00	
Total			15	\$1,956,760.46	100%	0	\$0.00		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	NA	0	\$0.00	
Total			13	\$1,288,000.00	100%	0	\$0.00		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	NA	0	\$0.00	
Total			20	\$5,400,600.00	100%	0	\$0.00		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	NA	0	\$0.00	
Total			53	\$11,500,529.13	100%	0	\$0.00		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	NA	0	\$0.00	
Total			8	\$1,291,813.03	100%	0	\$0.00		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	NA	0	\$0.00
Total		33	\$5,823,899.51	100%	0	\$0.00		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	NA	0	\$0.00
Total		34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,001,361.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV58	SUNTRUST MORTGAGE INC	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,180,486.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV66	SUNTRUST MORTGAGE INC	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,000,133.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV74	SUNTRUST MORTGAGE INC	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,793,368.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV82	SUNTRUST MORTGAGE INC	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,888,909.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW32	SUNTRUST MORTGAGE INC	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW40		SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW81		SUNTRUST MORTGAGE INC	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,056,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWA6		SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWB4		SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWC2		SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWD0		SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWE8		SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,094,718.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWF5		SUNTRUST MORTGAGE INC	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWG3		SUNTRUST MORTGAGE INC	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWH1	SUNTRUST MORTGAGE INC		21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWJ7	SUNTRUST MORTGAGE INC		6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWK4	SUNTRUST MORTGAGE INC		46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWL2	SUNTRUST MORTGAGE INC		118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC		50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWN8	SUNTRUST MORTGAGE INC		137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC		12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC		33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC		23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJWS7	SUNTRUST MORTGAGE INC	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,993,043.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,000,853.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJZW5		PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,049.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$57,163,884.74	100%	0	\$0.00		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	NA	0	\$0.00
Total			32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2R9		STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2S7		STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2T5		STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK2U2		STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,374,480.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$68,362,328.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6V6		Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$69,907.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,869,328.96	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,764.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,967.38	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,211,143.78	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$4,201,751.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,080,364.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,679.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,169.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,432,263.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,928,245.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7H6		BANK OF AMERICA,	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A											
		Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,044,512.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,056,688.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$25,032,675.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$20,083,593.87	100%	0	\$0.00		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	NA	0	\$0.00
Total			19	\$4,201,840.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,070,216.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$35,204,009.29	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$30,036,545.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,089,224.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB73	BANK OF AMERICA, N.A		76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,132,810.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,105,873.71	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBC2	Unavailable		1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$174,165.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBN8	Unavailable		1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$191,910.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBP3	Unavailable		2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$312,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable		1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBR9	Unavailable		1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$100,177.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,070,924.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$44,989,841.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,226,185.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,808,330.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,044,423.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,109.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,149,421.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,014,144.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,153,652.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,114,043.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKCD9	BANK OF AMERICA, N.A	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,118,612.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,118,852.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCN7	BANK OF AMERICA,	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A												
		Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,090,339.04	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total			65	\$15,139,375.84	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total			46	\$10,067,788.68	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,117,959.68	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$35,158,487.11	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,251,444.04	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,185,921.73	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,126,028.82	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,147,588.61	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,174,956.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,133,871.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,043,842.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,133,983.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,842,570.03	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKDD8	BANK OF AMERICA, N.A	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,074,819.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$18,778,822.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,069.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$25,498,226.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,791,137.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDN6	BANK OF AMERICA,	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A										
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00		0
3138AKDP1	BANK OF AMERICA, N.A	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00		0
3138AKDQ9	BANK OF AMERICA, N.A	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00		0
3138AKDR7	BANK OF AMERICA, N.A	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00		0
3138AKDS5	BANK OF AMERICA, N.A	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00		0
3138AKDT3	BANK OF AMERICA, N.A	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00		0
3138AKDU0	BANK OF AMERICA, N.A	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00		0
3138AKDV8	BANK OF AMERICA, N.A	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00		0
3138AKDW6	BANK OF AMERICA, N.A	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00		0
3138AKDX4	BANK OF AMERICA, N.A	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			264	\$75,260,182.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,016,946.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHB8	Unavailable		5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHC6	Unavailable		26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHD4	Unavailable		20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHK8	Unavailable		7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJD2	Unavailable		6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJE0	Unavailable		22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJF7	Unavailable		6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJG5	Unavailable		11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJH3	Unavailable		11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable		8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJL4		Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,053.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM48		Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,368,220.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,186,237.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,959,733.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,244,004.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM97		FLAGSTAR CAPITAL MARKETS	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,607.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,013,906.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,168,550.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$16,171,848.91	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,866,489.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,292,062.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMS5		Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$27,699,129.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$8,915,678.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,807,532.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$22,228,493.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,538,169.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,933,900.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,129,404.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNA3		Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,052.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,618.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,149,094.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,060,849.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,580.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,894,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNG0	Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,684.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,093.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNJ4	Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,178.83	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,095,169.61	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$32,043,701.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR35	PHH MORTGAGE CORPORATION		30	\$7,508,616.13	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,714,923.48	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,223,539.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR43	PHH MORTGAGE CORPORATION		56	\$3,568,319.66	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,661,331.11	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,229,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR50	PHH MORTGAGE CORPORATION		29	\$8,575,424.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,575,424.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR68	PHH MORTGAGE CORPORATION		20	\$2,739,399.82	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,039.13	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,438.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR76	PHH MORTGAGE CORPORATION		30	\$4,193,526.40	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,427,854.16	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,621,380.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR84	PHH MORTGAGE CORPORATION		42	\$2,614,238.17	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,977,761.02	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,591,999.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION		23	\$2,258,882.28	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRS0	PHH MORTGAGE CORPORATION		27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRT8	PHH MORTGAGE CORPORATION		13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS42	Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSA8		PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSB6		PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSC4		PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSD2		PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSE0		PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSF7		PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,556,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSG5		PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,159,694.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSH3		PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSJ9		PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSK6		PHH MORTGAGE	27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSL4		PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSM2		PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSN0		PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,337,314.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSP5		PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSQ3		PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSR1		PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSS9		PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,452,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,576,285.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,909.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,821,936.39	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total		3	\$1,079,200.00	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total		25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,101,500.00	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total			3	\$1,003,023.24	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total			30	\$4,144,566.12	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total			21	\$2,946,125.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUF4		GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,473,551.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUN7		GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,533.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUT4		GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,011,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUV9		Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV22		GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV55		GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC		25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC		25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC		9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC		35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC		5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,821,396.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$19,579,191.09	100%	0	\$0.00		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	NA	0	\$0.00
Total			9	\$5,583,164.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,654,139.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$14,982,156.35	100%	0	\$0.00		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	NA	0	\$0.00
Total			58	\$3,659,010.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,827,681.66	100%	0	\$0.00		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	NA	0	\$0.00
Total			57	\$7,438,520.10	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$4,429,602.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$100,191,209.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$68,393,514.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$71,686,118.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,332.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$44,938,856.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,392.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZK8	Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,133.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,324,847.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,761,765.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,297,336.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,952.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,250.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,923.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,256,537.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$150,970,036.21	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,584,001.40	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,994,604.02	100%	0	\$0.00		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	NA	0	\$0.00
Total			177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2A4	Unavailable		10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,287.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2B2	Unavailable		10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,675.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2C0	Unavailable		12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,350,023.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2E6		Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2F3		GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,285.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2G1		GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,316.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2H9		GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,530,606.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2J5		GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,905.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2K2		GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2L0		GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2M8		GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,098,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2N6		GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,436.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2P1			1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC										
		Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,356.17	100%	0	\$0.00		0	\$0.00		0
3138AL2Q9		Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,878,311.82	100%	0	\$0.00		0	\$0.00		0
3138AL2R7		GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,059,472.11	100%	0	\$0.00		0	\$0.00		0
3138AL2S5		GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,677,799.17	100%	0	\$0.00		0	\$0.00		0
3138AL2T3		GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,544,894.34	100%	0	\$0.00		0	\$0.00		0
3138AL2U0		Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,535,380.85	100%	0	\$0.00		0	\$0.00		0
3138AL2V8		GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00		0
3138AL2X4		GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00		0
3138AL3B1		GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00		0
3138AL3D7		GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00		0
3138AL3E5			1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00		0
3138AL3F2		GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00		0
3138AL3G0		GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00		0
3138AL4F1		GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00		0
3138AL4G9		GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00		0
3138AL4H7		GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00		0
3138AL4J3		GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00		0
3138AL4K0		GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00		0
3138AL4L8		GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00		0
3138AL4N4		GMAC MORTGAGE,	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00		0
3138AL4P9		GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00		0
3138AL4Q7		GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00		0
3138AL6J1		LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00		0
3138AL6V4		Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00		0
3138AL6W2		Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00		0
3138AL6X0		Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00		0
3138AL6Y8		Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00		0
3138AL6Z5		Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00		0
3138AL7A9		Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00		0
3138AL7B7		Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00		0
3138AL7C5		Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00		0
3138AL7D3		Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00		0

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3138AL7E1		Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7F8		Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7G6		Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7H4		Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7J0		Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7K7		Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7L5		Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7M3		Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA23		Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$182,935.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA31		Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$369,305.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,008,270.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA64		BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA72			32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,480,427.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,518.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,148,458.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,733,534.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,102,473.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,127,645.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,887.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAG2		BANK OF AMERICA, N.A	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAH0		BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$27,753,049.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAJ6		BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,887.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAK3		BANK OF AMERICA, N.A	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,009,548.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAL1		BANK OF AMERICA, N.A	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAM9		BANK OF AMERICA, N.A	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAN7		BANK OF AMERICA, N.A	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$40,405,473.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAP2		BANK OF AMERICA, N.A	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAQ0		BANK OF AMERICA, N.A	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAR8		BANK OF AMERICA, N.A	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,003,212.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,050,489.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,036,328.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$15,072,903.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAY3	Unavailable	1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$44,800.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB48	BANK OF AMERICA, N.A	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$21,207,665.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,043,808.57	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,944,253.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$30,059,479.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,111,740.92	100%	0	\$0.00		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	NA	0	\$0.00
Total			9	\$1,899,151.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,392,060.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,576,619.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,965,096.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,197.64	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,127,589.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALBH9	BANK OF AMERICA, N.A	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,540,434.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,029,748.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,333,390.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,027,047.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$49,708,132.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$30,292,100.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBQ9	BANK OF AMERICA, N.A	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,920.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBT3	BANK OF AMERICA,	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A											
		Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,518.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,045,361.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$50,432,592.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,095,779.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,088,648.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$15,095,581.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC62		Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$249,415.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC88		Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$234,102.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC96		Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$188,829.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$5,023,095.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,263.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,050,795.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,890.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$50,459,719.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$40,316,141.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCH8	BANK OF AMERICA, N.A		50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,106,146.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,397,529.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,367,950.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$185,265.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALD87		PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD95		PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDC8		Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$159,105.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDE4		Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$115,714.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDF1		Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$88,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDJ3		Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$73,123.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDM6		Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$322,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDP9		Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$167,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDQ7		Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$276,072.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDR5		Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$108,556.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDS3		Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$75,906.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDU8		Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,524.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDW4		Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,852.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
Total			9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00	0
3138ALF51	PNC BANK, N.A		9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00	0
3138ALGE1	STONEGATE MORTGAGE CORPORATION		3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00	0
3138ALGF8	STONEGATE MORTGAGE CORPORATION		14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00	0
3138ALGG6	STONEGATE MORTGAGE CORPORATION		1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00	0
3138ALGN1	PNC BANK, N.A		16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00	0
3138ALGP6	PNC BANK, N.A		32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00	0
3138ALGQ4	PNC BANK, N.A		9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00	0
3138ALGR2	PNC BANK, N.A		16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00	0
3138ALGS0	PNC BANK, N.A		8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00	0
3138ALGT8	Unavailable		11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00	0
3138ALGU5	Unavailable		43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00	0
3138ALGW1	PNC BANK, N.A		35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGX9		PNC BANK, N.A	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGY7		WEBSTER BANK, N.A	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGZ4		WEBSTER BANK, N.A	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,522,669.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,137,364.07	100%	0	\$0.00		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	NA	0	\$0.00
Total			380	\$60,444,303.16	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$5,631,844.35	100%	0	\$0.00		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	NA	0	\$0.00
Total			98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,976,885.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,816.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,914.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$88,606,735.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,940,835.93	100%	0	\$0.00		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	NA	0	\$0.00
Total			103	\$23,098,414.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$31,466,563.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$137,620,751.15	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,304,132.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,355.71	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,774,857.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,286,393.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$45,409,605.17	100%	0	\$0.00		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	NA	0	\$0.00
Total		315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKB2		31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
Total		31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$4,548,294.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,282,157.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			11	\$2,947,686.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$74,933,857.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$40,128,959.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,300,288.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,690.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,679,002.92	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,575,825.49	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,594,282.78	100%	0	\$0.00		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	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT23	CITIMORTGAGE, INC	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT31	CITIMORTGAGE, INC	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT49	CITIMORTGAGE, INC	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALTK3	CITIMORTGAGE, INC	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTZ0	CITIMORTGAGE, INC		3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW29	Unavailable		25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW37	Unavailable		11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW45	Unavailable		6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW52	Unavailable		17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW60	Unavailable		24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW78	Unavailable		70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW86	Unavailable		31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW94	Unavailable		10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWN3	Unavailable		16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWP8	Unavailable		7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWQ6	Unavailable		14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWR4	Unavailable		15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWS2	Unavailable		18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALWT0	Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYK7	METLIFE BANK, NA		3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYL5	METLIFE BANK, NA		8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYM3	METLIFE BANK, NA		15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYN1	METLIFE BANK, NA		7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYP6	METLIFE BANK, NA		6	\$723,072.76	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,807.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYQ4	METLIFE BANK, NA		4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYR2	METLIFE BANK, NA		8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYS0	METLIFE BANK, NA		3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYT8	METLIFE BANK, NA		5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA		14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYV3	METLIFE BANK, NA		31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		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	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0	\$0.00		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	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA62		Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA70		Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA88		Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA96		Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAA3		Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$8,243,349.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBD6	Unavailable		11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBE4	Unavailable		17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBF1	Unavailable		11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBG9	Unavailable		35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBH7	Unavailable		20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable		21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBK0	Unavailable		15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBL8	Unavailable		21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBM6	Unavailable		4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBN4	Unavailable		17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBP9	Unavailable		103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable		59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBR5	Unavailable		37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBS3	Unavailable		26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBT1	Unavailable		19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBU8	Unavailable		13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBV6	Unavailable		15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBW4	Unavailable		20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK		23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK		8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK		28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK		11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK		37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK		23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMES0	RBS CITIZENS, NA		27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMET8	RBS CITIZENS, NA		28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEU5	RBS CITIZENS, NA		24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF34	Unavailable		81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF42	Unavailable		66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMF59	CITIMORTGAGE, INC	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF67	CITIMORTGAGE, INC	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF75	CITIMORTGAGE, INC	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF83	CITIMORTGAGE, INC	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF91	CITIMORTGAGE, INC	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGA7	CITIMORTGAGE, INC	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMGD1	CITIMORTGAGE, INC	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC	53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHM0	CITIMORTGAGE, INC	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHN8	CITIMORTGAGE, INC	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHP3	CITIMORTGAGE, INC	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHR9	CITIMORTGAGE, INC		17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHS7	CITIMORTGAGE, INC		6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHT5	CITIMORTGAGE, INC		7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHU2	CITIMORTGAGE, INC		4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK20	EVERBANK		172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK38	EVERBANK		46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK46	EVERBANK		11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK53	EVERBANK		6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK61	EVERBANK		50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK79	EVERBANK		33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK87	EVERBANK		42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AML52	PNC BANK, N.A	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML78	PNC BANK, N.A	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML86	PNC BANK, N.A	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML94	PNC BANK, N.A	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLN8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLT0	PNC BANK, N.A	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLV5	PNC BANK, N.A	67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMMA0	PNC BANK, N.A	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,974.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$40,223,371.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,159,749.87	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,063,173.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,063.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,020,640.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ81		BANK OF AMERICA, N.A	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,600.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,238,149.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,907,480.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQT5		STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQU2			4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION												
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$2,023,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMR23	BANK OF AMERICA, N.A	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,001,604.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMR31	BANK OF AMERICA, N.A	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMR49	BANK OF AMERICA, N.A	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMR64		36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA, N.A											
		Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR72		BANK OF AMERICA, N.A	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR80		BANK OF AMERICA, N.A	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR98		BANK OF AMERICA, N.A	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,464.97	100%	0	\$0.00		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	NA	0	\$0.00
Total			6	\$1,777,900.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,057,264.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,042,763.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,719.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,031,898.15	100%	0	\$0.00		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	NA	0	\$0.00

Total			31	\$8,013,594.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,018,707.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$21,191,699.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,001.09	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,144,015.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,659.06	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$3,128,876.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,492.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,134,738.36	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMSH9	BANK OF AMERICA, N.A	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,090,206.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$7,052,100.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSL0	BANK OF AMERICA, N.A	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA,	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A											
		Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,037,328.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,061,063.55	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSV8		BANK OF AMERICA, N.A	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,121,481.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,029,679.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,353,341.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,636.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,329.25	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,921,880.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$9,770,955.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$7,951,050.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,865,567.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTC9	BANK OF AMERICA, N.A		37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTD7	BANK OF AMERICA, N.A		78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTE5	BANK OF AMERICA, N.A		76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A		3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTG0	BANK OF AMERICA, N.A		51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTH8	BANK OF AMERICA, N.A		30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMTJ4	BANK OF AMERICA, N.A	154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$35,225,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTK1	BANK OF AMERICA, N.A	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,085,814.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,065,577.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,076,940.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,090,144.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$20,167,900.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,120,841.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,027,807.93	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,639.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,090,270.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,068,937.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$15,041,070.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$26,894,490.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,794,283.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$159,292,736.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,690,812.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,593.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,671,155.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,868,197.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUA1	WELLS FARGO BANK, N.A		34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,806,069.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$44,769,982.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,208	\$350,688,474.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$132,266,256.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			787	\$51,480,080.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			733	\$72,073,138.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,035	\$134,810,931.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$86,967,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A												
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUU7	WELLS FARGO BANK, N.A	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUV5	WELLS FARGO BANK, N.A	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUW3	WELLS FARGO BANK, N.A	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUX1	WELLS FARGO BANK, N.A	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUY9	WELLS FARGO BANK, N.A	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUZ6	WELLS FARGO BANK, N.A	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMV28	WELLS FARGO BANK, N.A	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMV36	WELLS FARGO BANK, N.A	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMV44	WELLS FARGO BANK, N.A	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,352,804.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$22,841,125.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$14,101,129.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$23,072,940.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$47,519,604.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			886	\$248,158,663.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$135,041,456.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,390,433.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$47,226,606.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$9,380,793.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVF9	WELLS FARGO BANK, N.A		40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,910,120.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVG7	WELLS FARGO BANK, N.A		87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A		51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVJ1	WELLS FARGO BANK, N.A		9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A		151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A		345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A		474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A		881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMVP7	WELLS FARGO BANK, N.A	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$12,296,494.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,124,242.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$22,625,062.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$105,728,006.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$8,467,423.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,624.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$42,275,181.40	100%	0	\$0.00		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	NA	0	\$0.00
Total		35	\$3,992,749.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		Unavailable	1	\$43,930.23	2.64%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			28	\$1,664,397.04	100%	\$0.00		\$0.00		\$0.00			
3138AMVZ5		WELLS FARGO BANK, N.A	28	\$6,298,411.40	89.41%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	5	\$746,315.21	10.59%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			33	\$7,044,726.61	100%	\$0.00		\$0.00		\$0.00			
3138AMW84		Unavailable	1	\$111,595.90	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			1	\$111,595.90	100%	\$0.00		\$0.00		\$0.00			
3138AMW92		Unavailable	2	\$307,894.68	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			2	\$307,894.68	100%	\$0.00		\$0.00		\$0.00			
3138AMWA9		WELLS FARGO BANK, N.A	374	\$22,482,397.40	63.46%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	206	\$12,944,490.19	36.54%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			580	\$35,426,887.59	100%	\$0.00		\$0.00		\$0.00			
3138AMWB7		WELLS FARGO BANK, N.A	187	\$18,158,579.87	62.71%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	112	\$10,796,125.80	37.29%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			299	\$28,954,705.67	100%	\$0.00		\$0.00		\$0.00			
3138AMWC5		WELLS FARGO BANK, N.A	264	\$34,447,232.16	57.83%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	192	\$25,122,445.96	42.17%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			456	\$59,569,678.12	100%	\$0.00		\$0.00		\$0.00			
3138AMWD3		WELLS FARGO BANK, N.A	340	\$92,361,513.03	56.23%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	286	\$71,892,492.48	43.77%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			626	\$164,254,005.51	100%	\$0.00		\$0.00		\$0.00			
3138AMWE1		WELLS FARGO BANK, N.A	156	\$8,741,046.50	68.83%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	72	\$3,957,897.86	31.17%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			228	\$12,698,944.36	100%	\$0.00		\$0.00		\$0.00			
3138AMWF8		WELLS FARGO BANK, N.A	34	\$3,306,818.00	57.3%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	25	\$2,464,721.73	42.7%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			59	\$5,771,539.73	100%	\$0.00		\$0.00		\$0.00			
3138AMWG6			21	\$2,675,342.00	47.83%	\$0.00	NA	\$0.00	NA	\$0.00			

		WELLS FARGO BANK, N.A										
		Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00		0
3138AMWH4		WELLS FARGO BANK, N.A	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00		0
3138AMWJ0		WELLS FARGO BANK, N.A	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00		0
3138AMWK7		WELLS FARGO BANK, N.A	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,171,528.74	100%	0	\$0.00		0	\$0.00		0
3138AMWR2		WELLS FARGO BANK, N.A	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00		0
3138AMX26		CITIMORTGAGE, INC	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00		0
3138AMX34		CITIMORTGAGE, INC	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00		0
3138AMX42		CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00		0
3138AMX59		CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00		0
3138AMX67		CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00		0
3138AMX75		CITIMORTGAGE, INC	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX83		CITIMORTGAGE, INC	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX91		CITIMORTGAGE, INC	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXB6		Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXC4		Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,959.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXD2		Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$149,148.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXF7		Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$241,264.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXH3		Unavailable	2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXJ9		Unavailable	3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$185,527.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXL4		Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$135,847.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXT7		Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$113,063.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXU4		VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXV2		PNC BANK, N.A	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXW0		PNC BANK, N.A	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMXX8	PNC BANK, N.A	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMYJ8	CITIMORTGAGE, INC	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC	5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYR0	CITIMORTGAGE, INC	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYT6	CITIMORTGAGE, INC	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYU3	CITIMORTGAGE, INC	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMYW9	CITIMORTGAGE, INC	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,119,158.77	100%	0	\$0.00		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	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,937.48	100%	0	\$0.00		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	NA	0	\$0.00

Total			23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAC7		PNC BANK, N.A	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAD5		PNC BANK, N.A	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAE3		FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAF0		FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAG8		FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAH6		FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAP8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,843,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,030,146.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,381.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL	65	\$13,625,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			65	\$13,625,231.03	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,675.25	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,679.98	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$36,502,692.17	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,278,394.52	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAY9		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,235,197.13	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANAZ6		THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,713.17	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANBA0		FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,866.08	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANBB8		FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,912.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138ANBD4		FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBE2		FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBF9		FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBG7		FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBH5		FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,946,509.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBL6		NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBM4		NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE25		PNC BANK, N.A	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE33		PNC BANK, N.A	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANE41	PNC BANK, N.A	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE58	PNC BANK, N.A	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANET6	PNC BANK, N.A	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEW9	PNC BANK, N.A	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEX7	PNC BANK, N.A	26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,614,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEY5	PNC BANK, N.A	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEZ2	PNC BANK, N.A	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,940.89	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,273.40	100%	0	\$0.00		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	NA	0	\$0.00
Total		12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHJ5	PNC BANK, N.A	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHK2	PNC BANK, N.A	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHL0	PNC BANK, N.A	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHP1	GUARANTY BANK F.S.B	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$607,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL43	PNC BANK, N.A	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL50	PNC BANK, N.A	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,577.85	100%	0	\$0.00		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	NA	0	\$0.00

Total			454	\$73,514,747.67	100%	0	\$0.00		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	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		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	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		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	NA	0	\$0.00
Total			616	\$59,965,164.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,586.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,639,953.51	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$4,140,046.73	100%	0	\$0.00		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	NA	0	\$0.00
Total			125	\$26,484,052.93	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM75		JPMORGAN CHASE BANK, NATIONAL	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			330	\$32,285,449.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00		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	NA	0	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00		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	NA	0	\$0.00
Total			21	\$5,671,920.16	100%	0	\$0.00		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	NA	0	\$0.00
Total			100	\$21,350,896.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$55,602,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$22,078,520.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$38,894,350.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMR1		JPMORGAN CHASE BANK, NATIONAL	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00		0
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00		0
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00		0
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00		0
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00		0
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00		0
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00		0
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00		0
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$22,388,863.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$47,876,515.59	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,888,351.13	100%	0	\$0.00		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	NA	0	\$0.00
Total			254	\$31,192,274.09	100%	0	\$0.00		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	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		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	NA	0	\$0.00
Total			65	\$6,904,926.76	100%	0	\$0.00		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	NA	0	\$0.00
Total			39	\$4,397,324.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,799,877.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNA7			30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total		30	\$8,935,562.17	100%	0	\$0.00		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	NA	0	\$0.00
Total		258	\$63,312,928.46	100%	0	\$0.00		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	NA	0	\$0.00
Total		18	\$4,554,801.17	100%	0	\$0.00		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	NA	0	\$0.00
Total		51	\$12,668,707.46	100%	0	\$0.00		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	NA	0	\$0.00
Total		74	\$17,857,277.70	100%	0	\$0.00		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	NA	0	\$0.00
Total		15	\$3,761,182.57	100%	0	\$0.00		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	NA	0	\$0.00
Total		91	\$19,195,819.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,538.45	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,556,730.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,479,334.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNT6		21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,746,530.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$19,032,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$16,132,834.08	100%	0	\$0.00		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	NA	0	\$0.00	
Total		141	\$21,468,202.51	100%	0	\$0.00		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	NA	0	\$0.00	
Total		179	\$24,460,889.68	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,811,529.37	100%	0	\$0.00		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	NA	0	\$0.00	
Total		13	\$2,157,174.93	100%	0	\$0.00		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	NA	0	\$0.00	
Total		25	\$4,570,136.53	100%	0	\$0.00		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	NA	0	\$0.00
Total		140	\$33,050,922.68	100%	0	\$0.00		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	NA	0	\$0.00
Total		96	\$26,195,250.16	100%	0	\$0.00		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	NA	0	\$0.00
Total		11	\$2,083,290.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,886.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,228.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,247,461.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,617,709.02	100%	0	\$0.00		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	NA	0	\$0.00

Total			33	\$7,080,201.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,702,517.89	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$2,776,102.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$24,517,454.20	100%	0	\$0.00		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	NA	0	\$0.00
Total			31	\$3,975,022.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,097,870.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,303,472.07	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,642,203.56	100%	0	\$0.00		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	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	0	\$0.00		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	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	0	\$0.00		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	NA	0	\$0.00
Total		23	\$6,915,084.68	100%	0	\$0.00		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	NA	0	\$0.00
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$34,232,772.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$44,050,799.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,581,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,943,299.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,301.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTE3	PNC BANK, N.A	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTF0	PNC BANK, N.A	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTG8	PNC BANK, N.A	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTJ2	PNC BANK, N.A	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUN1		NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUQ4		Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUU5		Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUV3		Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$48,826.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUY7		Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$459,458.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW25		FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW33		FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW41		FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW58		FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW66		FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW74		FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW82		FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW90		FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWY5		FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWZ2		FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGB8		Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTB97		1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	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	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCA3		1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	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	NA	0	\$0.00
		HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCB1		1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	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	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV21	ALPINE BANK & TRUST CO	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC																				
		PULTE MORTGAGE, L.L.C	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,884,348.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV70		ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	12	\$3,398,220.00	5.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	PULTE MORTGAGE, L.L.C	24	\$7,401,181.00	11.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	SEATTLE BANK	1	\$288,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SHEA MORTGAGE, INC	2	\$658,621.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	2	\$577,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	104	\$34,354,067.58	54.65%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		201	\$62,843,673.58	100%	\$0.00		\$0.00		\$0.00		
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	3	\$834,543.57	8.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	ICON CREDIT UNION	1	\$223,671.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	METLIFE BANK, NA	2	\$572,104.57	6.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00		

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	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	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	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	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	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	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVR6		6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY																		
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$93,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$360,860.00	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$89,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$201,750.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	2	\$198,450.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,346.90	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$106,215.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA	1	\$96,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	STOCK YARDS BANK MORTGAGE COMPANY									
	SWBC MORTGAGE	6	\$559,300.00	5.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,400.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	27	\$2,580,974.90	23.45%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		115	\$11,014,293.46	100%	\$0.00	0	\$0.00	0	\$0.00	0
31416YVV7	ALPINE BANK & TRUST CO	1	\$114,293.17	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$115,875.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	7	\$795,615.76	11.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$119,000.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC											
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00		0
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$143,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$137,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$120,326.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	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	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK											
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PNC BANK, N.A	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,521,757.05	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00		0
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A									
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$212,500.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	2	\$133,676.62	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$54,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$190,507.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$445,571.00	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$60,642.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
		2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$77,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$38,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$76,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	3	\$161,700.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$30,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$36,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTHERN BANK & TRUST COMPANY											
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,178,756.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$15,413,485.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	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	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	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	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		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	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK									
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELCO CREDIT UNION	4	\$338,500.00	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$152,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$332,000.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$169,058.40	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$484,512.65	4.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION																				
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$94,822.39	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$95,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$42,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,221,700.00	5.65%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$195,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		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	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		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	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC										
	PULTE MORTGAGE, L.L.C	1	\$111,600.00	2%	\$0.00	NA	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$112,704.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	13	\$1,500,192.27	26.87%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		48	\$5,582,682.76	100%	\$0.00		\$0.00		\$0.00		\$0.00
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	\$0.00	NA	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	10	\$2,275,192.00	22.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	SHEA MORTGAGE, INC	1	\$404,219.00	4.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	17	\$5,812,324.52	58.19%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		34	\$9,987,135.52	100%	\$0.00		\$0.00		\$0.00		\$0.00
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	3	\$986,000.00	6.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHELSEA GROTON BANK	1	\$216,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	3	\$721,150.00	4.63%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$179,500.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00		

	FIDELITY BANK MORTGAGE									
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$571,050.00	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$762,878.02	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$342,600.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$322,920.43	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$570,800.00	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	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	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$492,500.00	4.88%	0	\$0.00	NA	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	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		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	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	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	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	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	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00		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	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,578,942.32	21.17%	0	\$0.00	NA	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	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		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	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$149,100.00	1.53%	0	\$0.00	NA	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	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$131,490.00	1.35%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		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	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,965,272.00	22.06%	0	\$0.00	NA	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	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$152,946.00	1.72%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	22	\$1,465,703.00	19.16%	\$0.00	NA	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$281,647.25	3.68%	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$76,800.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		121	\$7,647,892.62	100%	\$0.00		\$0.00		\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	7	\$1,671,073.14	19.82%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$313,105.57	3.71%	\$0.00	NA	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$8,432,733.16	100%	\$0.00		\$0.00		\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	\$0.00	NA	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$670,918.00	8.93%	0	\$0.00	NA	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	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	\$0.00	NA	\$0.00	NA	\$0.00
PMC BANCORP	1	\$96,800.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A	1	\$84,585.55	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$101,250.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$270,000.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	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	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$382,500.00	2.92%	0	\$0.00	NA	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	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY									
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$286,105.73	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$132,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$134,800.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$131,250.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$544,455.90	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	

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		Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWP9		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	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	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	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	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,170,671.91	100%	0	\$0.00		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	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY											
	DENVER MORTGAGE COMPANY, INC	4	\$293,000.00	2.04%	0	\$0.00	NA	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	NA	0	\$0.00
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	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	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	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	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO									
	FORUM CREDIT UNION	1	\$40,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$140,832.82	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$164,800.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$68,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$54,150.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$59,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	3	\$117,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,758.08	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$58,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$136,900.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$75,100.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SECURITY, INC	1	\$71,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$56,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$68,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE COMPANY										
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$50,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$59,226.21	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$54,750.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$131,400.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$32,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,217,507.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	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	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		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	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,703.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC												
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY											
	FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	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	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	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	NA	0	\$0.00
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	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	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	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	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC									
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$125,000.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	2	\$205,152.29	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	7	\$398,272.18	5.74%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		63	\$6,966,777.08	100%	\$0.00		\$0.00		\$0.00	
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$97,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$247,800.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$148,498.90	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$558,546.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$504,610.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$1,170,050.00	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$508,700.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$618,000.00	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION												
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY											
ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	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	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	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	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$266,000.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	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	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE											
	CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$337,094.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,396.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE STATE BANK	1	\$164,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$538,320.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,023,037.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$283,262.33	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,998,206.40	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$354,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$181,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$315,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	3	\$610,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$551,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$414,447.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$691,807.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$432,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$407,400.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	1	\$217,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$630,211.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$314,500.00	0.41%	0	\$0.00	NA	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	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	NA	0	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,103,630.09	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$182,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	2	\$74,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$464,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$104,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$769,893.95	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$668,700.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$41,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$555,408.11	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	7	\$705,491.42	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	4	\$699,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$452,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$480,335.08	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$38,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	3	\$361,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	1	\$23,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$27,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$575,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$217,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	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	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	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	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	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	3	\$246,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$334,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$156,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$488,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$189,351.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

		YOLO FEDERAL CREDIT UNION										
		Unavailable	48	\$8,307,767.82	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$100,960,907.43	100%	0	\$0.00		0	\$0.00		0
31416YX45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$100,985.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$139,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,547.35	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$196,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$683,000.00	0.55%	0	\$0.00	NA	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	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	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	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$293,217.34	0.62%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$395,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$62,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$79,453.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	104	\$16,701,165.62	35.55%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$471,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$102,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$81,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	4	\$261,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$330,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY	1	\$109,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK																					
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		372	\$46,978,944.98	100%	0	\$0.00			0	\$0.00					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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$247,400.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,800.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	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	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$501,300.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,796,413.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$156,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$256,765.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

GEORGETOWN SAVINGS BANK																				
GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$259,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$286,583.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$77,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
METABANK	1	\$98,904.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$316,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	METRO CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$717,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$365,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$105,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEW REPUBLIC SAVINGS BANK											
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$283,500.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$171,343.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$178,548.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	8	\$740,925.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	2	\$257,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,732,262.81	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$637,935.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$128,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	1	\$339,540.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$121,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	\$0.00	NA	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,942,943.45	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	0	\$0.00		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	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$161,114.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$465,270.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$62,620.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$581,554.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$603,095.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,316,539.26	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$33,352,141.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	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	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	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	NA	0	\$0.00
Total		47	\$6,015,063.22	100%	0	\$0.00		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	NA	0	\$0.00
Total		9	\$1,890,786.00	100%	0	\$0.00		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	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	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	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	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	NA	0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	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	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	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC											
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	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	NA	0	\$0.00
Total		44	\$5,191,264.39	100%	0	\$0.00		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	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$256,502.00	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$137,500.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	

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

ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	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	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	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	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	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	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,720,743.64	100%	0	\$0.00		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	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	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	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$67,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$161,000.00	2.97%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	\$0.00	NA	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST	3	\$153,875.00	2.84%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY											
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		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	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	20	\$1,964,763.58	3.48%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$95,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

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

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

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

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

MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	1	\$103,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	POPULAR MORTGAGE, INC	1	\$84,658.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION										
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$213,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$192,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$89,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$179,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	95	\$9,061,993.34	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00		0
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

	EMIGRANT MORTGAGE COMPANY, INC									
	FARMERS BANK & TRUST	7	\$842,100.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$450,009.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$119,030.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$233,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$111,300.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

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

	COMPANY, LLC										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCON SIN CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,516.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	52	\$6,087,359.16	15.75%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		330	\$38,556,354.13	100%	\$0.00		\$0.00		\$0.00		
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$132,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$133,307.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	6	\$826,342.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$698,421.74	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$134,022.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$272,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

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

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

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

LAKE MORTGAGE COMPANY INC	1	\$149,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$142,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,506.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$139,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY	1	\$134,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$283,450.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,391,741.38	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$162,473.34	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$167,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	6	\$966,600.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	5	\$798,250.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$161,949.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$150,578.02	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	10	\$1,604,291.54	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	2	\$315,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$161,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS	2	\$310,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

BANK											
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$324,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$171,301.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CENTER, LLC											
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$321,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	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	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$77,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$79,318.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$77,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$144,478.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$33,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$61,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOMERSET TRUST COMPANY									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$235,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$97,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$77,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	180	\$11,069,389.83	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$682,620.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$696,150.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	3	\$290,950.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

FARMERS BANK & TRUST	2	\$210,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$89,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$262,900.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	UNION											
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)									
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$87,613.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	58	\$5,643,009.65	12.55%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		463	\$45,213,789.84	100%	\$0.00		\$0.00		\$0.00	
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$234,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	7	\$833,615.17	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	AMERICAN BANK, N.A	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC											
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION										
	FARMERS BANK & TRUST	3	\$353,100.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	4	\$456,492.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PEOPLES	2	\$234,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		

	COMMUNITY FCU									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$225,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$124,450.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,250.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$229,900.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$122,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT	1	\$110,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION													
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$355,240.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$351,900.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION									
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$122,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCON SIN CREDIT UNION	2	\$225,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WMS SERIES LLC	1	\$118,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	36	\$4,199,151.09	11.03%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		328	\$38,249,185.13	100%	\$0.00		\$0.00		\$0.00	
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	4	\$532,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$133,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$269,381.64	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$144,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HOPE	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$145,350.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$281,340.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	3	\$383,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$265,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$547,295.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$673,514.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST INTERSTATE BANK											
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$125,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00

STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$667,782.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$126,225.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$285,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$126,418.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$386,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$143,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$272,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$812,948.67	1.22%	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTBURY BANK	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	57	\$7,799,907.70	11.75%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		488	\$66,468,214.07	100%	\$0.00		\$0.00		\$0.00		
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	2	\$304,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$157,875.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		

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

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$152,813.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	1	\$167,850.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$152,490.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$642,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	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	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC									
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$338,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	2	\$322,100.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$157,520.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$168,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$159,981.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$161,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBER HOME LOAN, L.L.C									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$162,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$162,550.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$154,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$312,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION									
	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A	1	\$152,758.51	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$161,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION											
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$68,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	8	\$584,359.50	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	2	\$163,350.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$54,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR	1	\$75,304.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	SPRINGS											
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	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	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	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	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	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	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	& TRUST									
	FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$79,920.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$186,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$222,850.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$73,644.36	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	4	\$178,666.48	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$69,500.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	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	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION									
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$69,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	47	\$3,071,894.88	10.73%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		451	\$28,542,288.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,739,012.61	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$213,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$182,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	1	\$391,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$204,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$464,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,375.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$198,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$259,350.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$437,950.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$198,850.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$253,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$600,950.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$428,773.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$240,463.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$177,650.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$241,485.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,512.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$247,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$454,100.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT	11	\$2,436,430.00	4.5%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$236,550.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$769,500.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$191,090.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$587,100.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$414,150.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	25	\$5,999,825.64	11.08%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		219	\$54,200,477.38	100%	\$0.00	0	\$0.00	0	\$0.00	0

31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$216,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$137,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$224,600.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,459,500.00	5.11%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$668,837.95	2.34%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$683,000.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$129,150.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$542,100.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY OF SC											
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY											
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$384,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$706,675.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$210,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	28	\$2,705,905.27	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$109,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$181,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	3	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CENTREBANK	1	\$99,940.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$289,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$188,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$91,063.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$108,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$216,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	5	\$508,925.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$202,120.34	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$93,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,299,706.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$276,513.42	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$90,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$369,565.12	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORUM CREDIT UNION									
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$107,272.46	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$286,953.35	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	11	\$1,093,400.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	2	\$190,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$204,515.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	5	\$511,890.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	2	\$185,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$477,780.11	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	9	\$864,995.58	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$178,625.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$203,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$95,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK	2	\$183,883.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

THE										
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$191,520.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A	1	\$101,702.67	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$107,822.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$85,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$283,120.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	4	\$371,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK	1	\$97,125.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$91,920.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$175,405.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$99,910.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$107,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$98,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,185.14	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	7	\$653,934.94	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$205,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,335,024.97	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00		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	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	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	NA	0	\$0.00

	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	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	NA	0	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$111,280.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$122,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$235,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY									
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$122,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$240,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$116,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEETINGHOUSE BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$113,210.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,436.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE	4	\$462,431.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A	1	\$117,981.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$235,170.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$113,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK	1	\$122,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$238,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$119,852.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$110,483.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,171,730.63	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$412,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$291,925.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,173,894.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$435,059.79	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$401,085.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$269,600.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$403,500.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP									
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$134,438.27	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$295,825.06	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHWEST GEORGIA BANK									
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$138,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$267,920.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$285,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$421,350.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

POTLATCH NO.1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	2	\$260,225.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$146,819.25	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$416,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$291,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	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	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	NA	0	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$265,950.00	0.26%	0	\$0.00	NA	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	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	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$274,500.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION													
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$19,586,188.79	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$342,175.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$166,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK									
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	2	\$313,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$152,040.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$320,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$160,608.52	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$159,798.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$151,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$327,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$168,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME LOAN CENTER, INC	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$316,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$150,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	4	\$669,375.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$150,640.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$163,647.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$307,557.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST COMMUNITY BANK																				
	MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$323,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A	2	\$306,288.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$161,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$471,342.93	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$163,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$166,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$316,827.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION									
	STEARNS LENDING, INC	2	\$335,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$337,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$638,337.56	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$830,678.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$43,800.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$78,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$102,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$81,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$49,764.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	2	\$141,875.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$150,960.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$146,150.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMODORE BANK	1	\$43,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	5	\$292,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$73,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	6	\$304,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$159,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	20	\$1,174,886.94	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$60,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$114,995.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$63,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH	1	\$75,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,199,807.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	7	\$371,109.14	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB										
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$141,160.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	3	\$201,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$214,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$204,950.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$116,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$137,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$79,404.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	2	\$159,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$291,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
STEARNS LENDING, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$78,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$54,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	3	\$189,375.35	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$61,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$69,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,857.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,166,603.84	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$192,850.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$244,068.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	3	\$724,245.67	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$331,550.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$183,815.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

COBALT MORTGAGE, INC	1	\$294,452.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$270,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$428,899.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$554,650.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$721,805.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$780,454.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,739,992.00	5.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$650,750.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$596,350.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$991,700.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$418,475.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$213,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$590,860.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$784,510.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$260,893.34	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
RSI BANK	2	\$556,325.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$237,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$290,888.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B									
	AMERIHOMEMORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$765,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$193,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$691,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$187,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$1,472,000.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$281,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$245,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,483,752.91	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		WELLS FARGO BANK, N.A											
		WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$43,593,955.90	100%	0	\$0.00		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	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$374,950.00	7.84%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00