

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 35 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$	
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$	
		STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$	
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$	
Total			20	\$2,344,536.17	100%	0	\$0.00		0	\$	
31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$	
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$	
		JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$	
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$	
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$	
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$	
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$	
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$	
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$	
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$	

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		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$
Total			67	\$4,384,913.10	100%	0	\$0.00		0	\$
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$
			1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD								
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
		3	\$219,740.35	3.39%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$
		1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	
Total		36	\$4,830,273.54	100%	0	\$0.00		0	
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE	1	\$162,750.00	5.42%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$468,397.31	15.61%	0	\$0.00	NA	0	\$
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$
Total			16	\$1,925,904.33	100%	0	\$0.00		0	\$
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$
		THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$
Total			21	\$1,347,971.86	100%	0	\$0.00		0	\$
31416XZS2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0	
	Unavailable	38	\$3,710,780.67	15.71%	0	\$0.00	NA	0	
Total		243	\$23,508,178.47	100%	0	\$0.00		0	
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$
Total		13	\$1,281,108.69	100%	0	\$0.00		0	\$
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	S
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	S
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	S
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	S
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	S
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	S
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	S
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	S
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	S

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	S
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	S
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	S
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	S

GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	S
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	S
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	S
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	S
NCB, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	S
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	S

NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	S
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	S
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	S
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	S
REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	S
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	S
S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	S
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	S
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	S
	1	\$149,415.01	0.38%	0	\$0.00	NA	0	S

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$
		1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$188,117.85	0.44%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0
		7	\$505,845.00	1.19%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	0
		2	\$100,000.00	0.24%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0
		1	\$74,400.00	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	S
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	S
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$632,110.00	1.49%	0	\$0.00	NA	0	S
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	S
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	S
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	S
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	S
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	S
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	S
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	S

	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	0	S
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	S
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	S
	ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	S
	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	S
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	S
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	S
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	S
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	S
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	S
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	S
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	S
	SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	S
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	S
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	S
		1	\$45,500.00	0.11%	0	\$0.00	NA	0	S

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	S
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	S
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0	S
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	S
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	S
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	S
		1	\$80,000.00	0.19%	0	\$0.00	NA	0	S

	THE NATIONAL BANK OF OAK HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0
	Unavailable	157	\$9,116,372.66	21.37%	0	\$0.00	NA	0

Total			700	\$42,549,072.82	100%	0	\$0.00		0	
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	
		Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	
Total			102	\$9,859,434.45	100%	0	\$0.00		0	
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	

	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	S
FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	S
OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	S
PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	S
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	S

		WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,294,825.01	20.58%	0	\$0.00	NA	0	\$
Total			42	\$11,149,397.13	100%	0	\$0.00		0	\$
31416YK56		CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$
Total			8	\$1,567,636.89	100%	0	\$0.00		0	\$
31416YK64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$
Total			27	\$7,517,834.75	100%	0	\$0.00		0	\$
31416YK72		BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	\$
Total			11	\$7,498,583.70	100%	0	\$0.00		0	\$
31416YK80		BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	\$
		INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	\$
Total			18	\$12,958,400.00	100%	0	\$0.00		0	\$

31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$
Total		8	\$5,638,088.78	100%	0	\$0.00		0	\$
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$

AMERIHOM MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	S
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	S
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	S
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	S
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	S
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	S
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	S
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	S
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	S
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	S
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	S
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	S
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	S
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	S
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	S
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	S
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	S

CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	S
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	S
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	S
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	S
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	S
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	S
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	S
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	0	S
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	S
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	S
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT	5	\$499,400.00	0.49%	0	\$0.00	NA	0	S

	UNION							
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	S
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	S
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	S
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	S

FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	S
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	S
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	S
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	S
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	S
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	S
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	S
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	S
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	S

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	S
	KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	S
	KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	S
	L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	S
	LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0	S
	LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	S
	LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	S
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	S
	LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	0	S
	MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	S
	MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	S
	MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	S
	MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	S
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	S
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	S
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	S
	MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	0	S
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	S
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	S
		1	\$219,355.00	0.22%	0	\$0.00	NA	0	S

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	
	NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	
		1	\$85,600.00	0.08%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	1	\$151,233.45	0.15%	0	\$0.00	NA	0	

	TRUST COMPANY							
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
		1	\$225,430.00	0.22%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	0	\$
Total		704	\$101,951,559.71	100%	0	\$0.00		0	\$
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$

	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	S
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	S
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	0	S
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	S
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	S
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	S
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	S
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	S
		1	\$143,960.93	0.85%	0	\$0.00	NA	0	S

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$
		2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$

		UNITED COMMUNITY BANK							
		WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0
		Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0
Total			143	\$16,996,978.33	100%	0	\$0.00		0
31416YKQ0		BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0
		RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0
Total			80	\$19,924,747.87	100%	0	\$0.00		0
31416YKR8			1	\$165,143.54	2.25%	0	\$0.00	NA	0

		FIRSTBANK PUERTO RICO							
		GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0
Total			30	\$7,330,749.42	100%	0	\$0.00		0
31416YKS6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0

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		Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	S
Total			62	\$15,057,305.98	100%	0	\$0.00		0	S
31416YKT4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	S
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	S
		AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	S
		BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	S
		BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	S
		CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	S
		EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	S
		FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	S
		FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	S
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	S
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	S
		L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	S
		PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	S
		PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	S
		REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	S
		REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	S
		TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	S
		THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	S
		TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	S
		TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	S
		UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	S

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	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	S
Total		67	\$17,435,468.71	100%	0	\$0.00		0	S
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	S
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	S
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	S
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	S
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	S
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	S
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	S
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	S
		1	\$200,700.00	0.13%	0	\$0.00	NA	0	S

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	S
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	S
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	S
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	S
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	S
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	S
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	S
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	S

	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
		1	\$322,500.00	0.21%	0	\$0.00	NA	0	

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	
		1	\$625,000.00	0.4%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$

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	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	S
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	S
Total		24	\$5,548,761.40	100%	0	\$0.00		0	S
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	S
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	S
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	S
		3	\$767,000.00	0.49%	0	\$0.00	NA	0	S

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	S
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	S
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	S
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	S
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	S
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	S
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	S
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	S
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	S
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	S
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	S
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	S
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	S

CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	S
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	S
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	S
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	S
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	S
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	S
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	S
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	S
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	S
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	S
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	S
	1	\$265,000.00	0.17%	0	\$0.00	NA	0	S

	DUPAGE NATIONAL BANK								
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	
		5	\$994,000.00	0.64%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	S
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	S
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	S
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	S
GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	S
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	S
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	S

LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	S
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	S
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	S
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	S
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	S
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	S
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT	1	\$376,000.00	0.24%	0	\$0.00	NA	0	S

	CONSULTANTS INC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	S
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	S
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	S
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	S
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	S
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	S
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	S
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	S
		1	\$190,633.23	0.12%	0	\$0.00	NA	0	S

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	S
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	S
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	S
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	S
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	S
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	S
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	S
		1	\$332,000.00	0.21%	0	\$0.00	NA	0	S

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	77	\$20,051,933.21	12.79%	0	\$0.00	NA	0
Total		597	\$155,931,240.76	100%	0	\$0.00		0
31416YKZO	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0

Total			11	\$2,514,111.29	100%	0	\$0.00		0	\$
31416YLA4	ACACIA FEDERAL SAVINGS BANK		1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$
	BANK OF THE WEST		1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION		1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS		1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC		1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK		1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.		1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC		2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION		1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$
	PMC BANCORP		2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC		2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.		1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.		1	\$694,908.00	3.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.		3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK		1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable		16	\$9,711,393.89	43.84%	0	\$0.00	NA	0	\$
Total			37	\$22,148,438.49	100%	0	\$0.00		0	\$
31416YLB2	IMORTGAGE.COM, INC.		1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.		1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable		20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$
Total			22	\$13,637,265.00	100%	0	\$0.00		0	\$
31416YLC0	FIFTH THIRD BANK		2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK		1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$
			3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
Total			8	\$1,887,592.64	100%	0	\$0.00	0	0
31416YLD8		AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0
		FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0

	BANK								
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	
Total		74	\$20,251,578.23	100%	0	\$0.00		0	
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	
		1	\$236,500.00	0.17%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	S
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	S
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	S
	MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	S
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	S
	MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	S
	MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	S
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	S
	RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	S
		8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	S

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$
		1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN							
		WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0
		Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0
Total			27	\$6,925,217.61	100%	0	\$0.00		0
31416YLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0
Total			54	\$12,744,024.25	100%	0	\$0.00		0
31416YLK2		ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0
		EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0
		NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	S
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	S
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	S
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	S
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	S
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	S
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	S
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	S
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	S
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	S
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	S
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	S
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	S

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	S
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	S
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	S
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	S
	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	S

	FIRST REPUBLIC BANK							
	FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0

HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	S
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	S
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	S
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	S
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	S
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	S
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	S

MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	S
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	S
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	S
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	S
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	S
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	S
NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE	1	\$269,500.00	0.11%	0	\$0.00	NA	0	S

	SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0
		2	\$613,500.00	0.25%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$
		1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	125	\$36,985,695.85	14.84%	0	\$0.00	NA	0
Total		896	\$249,360,603.82	100%	0	\$0.00		0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0
		3	\$926,260.00	0.37%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	S
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	S
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	S
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	S
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	S
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	S
		1	\$391,200.00	0.16%	0	\$0.00	NA	0	S

	CRESCENT CREDIT UNION							
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	1	\$228,080.56	0.09%	0	\$0.00	NA	0

	COMPANY, LTD.							
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
		2	\$435,803.81	0.17%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	
	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES	1	\$202,000.00	0.08%	0	\$0.00	NA	0	

	SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0
		2	\$419,706.82	0.17%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	S
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	S
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	S
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	S
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	S
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	S
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	S
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	S
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0	S
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	S
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	S

	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	S
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	S
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	S
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	S
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	S
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	S
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	S
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	S
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	S
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	S

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
		1	\$382,400.00	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0	
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	0	
Total		870	\$249,979,767.18	100%	0	\$0.00		0	
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0	S
ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	S
AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	S
AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	S
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	S
AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	S
AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	S
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	S
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	S
AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	S
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	S
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	S
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	S
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	S
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	S
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	S
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	S
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	S
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	S
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	S
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	S
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	S

	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	S
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	S
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	S
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	S
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	S
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	S
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	S
		1	\$385,000.00	0.2%	0	\$0.00	NA	0	S

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	S
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	S
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	S
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	S
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	S
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	S
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	S
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	S
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	S
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	S
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	S
		1	\$281,250.00	0.15%	0	\$0.00	NA	0	S

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0
		2	\$704,000.00	0.37%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$
		3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	S
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	S
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	S
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0	S
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	S
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	S
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	S
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	S
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	S
	2	\$430,000.00	0.22%	0	\$0.00	NA	0	S

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	S
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	S
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	S
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	S
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	S
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	S
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	S
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	S

THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	S
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	S
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	S
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	S
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	S
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	S
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	S
VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	S
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	S

	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	91	\$26,300,351.33	13.74%	0	\$0.00	NA	0	\$
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	1	\$290,056.56	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$
Total		432	\$127,655,884.95	100%	1	\$290,056.56		0	\$

31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	S
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	S
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	S
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	S
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	S
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	S
	CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	S
	CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	S
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	S
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	S
		1	\$263,600.00	0.2%	0	\$0.00	NA	0	S

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0
		1	\$344,250.00	0.26%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	S
ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	S
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	S
THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	S
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	S
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	S
UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	S
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	S
WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	S
	1	\$188,000.00	0.14%	0	\$0.00	NA	0	S

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		WESCOM CENTRAL CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
		Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0
Total			470	\$130,601,764.09	100%	0	\$0.00		0
31416YLR7		ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0
		Unavailable	155	\$45,697,460.59	71.53%	1	\$194,830.69	NA	1
Total			219	\$63,877,523.10	100%	1	\$194,830.69		1
31416YLS5		MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0
		REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0
Total			11	\$2,099,900.71	100%	0	\$0.00		0
31416YLT3		AMERIHOM MORTGAGE	1	\$121,000.00	6.95%	0	\$0.00	NA	0

		CORPORATION							
		BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0
Total			10	\$1,739,799.38	100%	0	\$0.00		0
31416YLU0		ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	1	\$130,877.73	NA	0
		BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE	2	\$308,705.00	1.93%	0	\$0.00	NA	0

	MIDWEST							
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$
Total		80	\$15,997,127.37	100%	1	\$130,877.73		0	\$
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$
31416YLV6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	S
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	S
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	S
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	S
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	S
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	S
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	S
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	S
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	S

Total			86	\$17,085,843.73	100%	0	\$0.00		0	\$
31417WJ93	GUILD MORTGAGE COMPANY		64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$
Total			72	\$13,958,545.95	100%	0	\$0.00		0	\$
31417WKC4	GUILD MORTGAGE COMPANY		136	\$18,626,400.01	94.24%	5	\$288,946.14	NA	0	\$
	Unavailable		9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$
Total			145	\$19,764,020.01	100%	5	\$288,946.14		0	\$
31417YY68	1ST SOURCE BANK		4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION		1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.		7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY		2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.		1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC		9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.		2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION		6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK		10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK		13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC		1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA		52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.		8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC		3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB		2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$

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	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	S
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	S
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	S
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	S
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	S
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	0	S
Total		433	\$68,294,147.98	100%	0	\$0.00		0	S
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	S
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	S
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	S
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	S
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	S
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	S

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	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	1	\$136,381.69	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	S
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	S
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	S
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	S
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	S
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	S
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	S
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	S
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	S
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	S
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0	S
	Unavailable	872	\$169,478,231.05	29.89%	0	\$0.00	NA	0	S
Total		3,031	\$566,683,543.12	100%	1	\$136,381.69		0	S
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	S
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	S
		10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	S

	FIRST HAWAIIAN BANK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0
Total		231	\$54,878,917.16	100%	0	\$0.00		0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	S
EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	S
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	S
HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	S
HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	S
INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	S
KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	S
METLIFE BANK, NA	248	\$56,513,816.14	31.62%	1	\$128,248.04	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	S
NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	S
PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	S
PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	S
PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	S
PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	S
SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	S
	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	S

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	S
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	S
Total		827	\$178,742,093.15	100%	1	\$128,248.04		0	S
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	S
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	S
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	S
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	S
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	S
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	S
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	S
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	S

	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$
		1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC								
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	
	Unavailable	83	\$16,666,074.08	25.46%	0	\$0.00	NA	0	
Total		343	\$65,439,763.46	100%	0	\$0.00		0	
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	S
GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0	S
HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	S
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	S
METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	S
NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	S
ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	S
PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	S
PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	S
PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	S
PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	S
RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	S
SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	S
STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	S
STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	S
SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	S
U.S. BANK N.A.	6	\$572,413.35	2.23%	0	\$0.00	NA	0	S

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	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA	0	\$
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$

	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$

	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$
	Unavailable	1,827	\$326,128,103.95	42.89%	0	\$0.00	NA	0	\$
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$

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	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$
		1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$

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	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	S
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	S
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	S
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	S
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	S
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	S
Total		97	\$14,921,468.13	100%	0	\$0.00		0	S
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	S
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	S
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	S
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	S
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	S
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	S
Total		298	\$70,846,995.83	100%	0	\$0.00		0	S
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	S
		4	\$737,242.51	0.94%	0	\$0.00	NA	0	S

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$
Total		3	\$717,432.32	100%	0	\$0.00		0	\$
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$
Total		12	\$3,130,331.46	100%	0	\$0.00		0	\$
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$

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		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$
31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,426,007.08	100%	0	\$0.00		0	\$
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,023,488.37	100%	0	\$0.00		0	\$

31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,858,000.00	100%	0	\$0.00		0	\$
31418WAL4	Unavailable		5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,101,773.91	100%	0	\$0.00		0	\$
31418WWB2	Unavailable		6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$
Total			6	\$1,398,126.78	100%	0	\$0.00		0	\$
31418WWC0	Unavailable		17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$
Total			17	\$1,461,658.68	100%	0	\$0.00		0	\$
31418WWD8	Unavailable		9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,068,145.06	100%	0	\$0.00		0	\$
31418WWE6	Unavailable		9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,208,339.77	100%	0	\$0.00		0	\$
31418WWF3	Unavailable		9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,429,974.21	100%	0	\$0.00		0	\$
31418WWG1	Unavailable		8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,469,946.41	100%	0	\$0.00		0	\$
31418WWH9	Unavailable		5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$
Total			5	\$1,049,087.10	100%	0	\$0.00		0	\$
31418WWJ5	Unavailable		7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,946,891.99	100%	0	\$0.00		0	\$
31418WWK2	Unavailable		13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,771,700.00	100%	0	\$0.00		0	\$
31418WWL0	Unavailable		10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,622,311.51	100%	0	\$0.00		0	\$
31418WWM8	Unavailable		9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$
Total			9	\$1,709,887.64	100%	0	\$0.00		0	\$
31418WWN6	Unavailable		10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,468,270.64	100%	0	\$0.00		0	\$
31418WWP1	Unavailable		7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,375,087.58	100%	0	\$0.00		0	\$
31419BLM5	POPULAR		21	\$2,074,838.50	94.32%	1	\$94,577.13	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$
Total			22	\$2,199,838.50	100%	1	\$94,577.13		0	\$
31419BLS2		POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$
Total			19	\$2,572,038.48	100%	0	\$0.00		0	\$
31419BLU7		POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$
Total			14	\$1,424,574.13	100%	0	\$0.00		0	\$
31419BLV5		POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$
Total			22	\$3,490,037.25	100%	0	\$0.00		0	\$
31419BLW3		POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$
Total			19	\$2,522,900.00	100%	0	\$0.00		0	\$
31419BLX1		POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$
Total			16	\$2,029,131.61	100%	0	\$0.00		0	\$
31419BLY9		POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,641,650.00	100%	0	\$0.00		0	\$
31419CNC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$
Total			4	\$1,054,571.72	100%	0	\$0.00		0	\$
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,419,680.59	100%	0	\$0.00		0	\$
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$
Total			28	\$5,901,655.06	100%	0	\$0.00		0	\$

31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,378,694.57	100%	0	\$0.00		0	\$
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$
Total		29	\$1,895,007.56	100%	0	\$0.00		0	\$
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$
Total		52	\$5,044,330.78	100%	0	\$0.00		0	\$
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$
Total		232	\$56,588,393.49	100%	0	\$0.00		0	\$
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$
Total		77	\$4,745,850.23	100%	0	\$0.00		0	\$
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$
Total		54	\$5,280,431.05	100%	0	\$0.00		0	\$
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$
Total		105	\$6,901,476.49	100%	0	\$0.00		0	\$
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$
Total		24	\$3,061,074.50	100%	0	\$0.00		0	\$
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$
Total		85	\$8,285,654.71	100%	0	\$0.00		0	\$
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$
Total		42	\$9,040,347.04	100%	0	\$0.00		0	\$
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$

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31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$
Total			102	\$13,113,241.43	100%	0	\$0.00		0	\$
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$
Total			258	\$63,636,591.40	100%	0	\$0.00		0	\$
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$
Total			127	\$16,432,187.28	100%	0	\$0.00		0	\$
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$
Total			77	\$9,981,669.07	100%	0	\$0.00		0	\$
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$
Total			44	\$2,662,241.05	100%	0	\$0.00		0	\$
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$
Total			60	\$5,406,685.52	100%	0	\$0.00		0	\$
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0	\$
Total			47	\$6,222,439.97	100%	0	\$0.00		0	\$
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$
Total			20	\$1,427,557.18	100%	0	\$0.00		0	\$
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0	\$
Total			10	\$1,357,938.00	100%	0	\$0.00		0	\$
31419FAT3		FLAGSTAR CAPITAL MARKETS	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0
Total			175	\$54,223,824.44	100%	0	\$0.00		0
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0
		Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0
Total			136	\$38,823,798.45	100%	0	\$0.00		0
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0
		Unavailable	290	\$92,110,475.62	98.09%	0	\$0.00	NA	0
Total			297	\$93,902,498.54	100%	0	\$0.00		0
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0
Total			6	\$1,149,054.21	100%	0	\$0.00		0
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0
Total			3	\$1,125,163.00	100%	0	\$0.00		0
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0
Total			20	\$1,169,153.78	100%	0	\$0.00		0
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0
Total			46	\$4,287,008.32	100%	0	\$0.00		0
31419GL28		CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0
Total			7	\$1,163,456.62	100%	0	\$0.00		0
31419GL36		CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0
		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0
Total			8	\$1,073,360.37	100%	0	\$0.00		0
31419GLP7		CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0

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		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$
Total			32	\$4,494,215.12	100%	0	\$0.00		0	\$
31419GLR3		CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$
Total			27	\$4,058,060.29	100%	0	\$0.00		0	\$
31419GMD3		CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$
Total			94	\$25,212,185.62	100%	0	\$0.00		0	\$
31419GMJ0		CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0	\$
Total			5	\$1,208,516.18	100%	0	\$0.00		0	\$
31419GMK7		CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$
Total			4	\$1,048,990.00	100%	0	\$0.00		0	\$
31419GML5		CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$
Total			89	\$24,061,833.48	100%	0	\$0.00		0	\$
31419GMM3		CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$
Total			31	\$11,653,400.74	100%	0	\$0.00		0	\$
31419GMN1		CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$
Total			12	\$3,107,429.10	100%	0	\$0.00		0	\$
31419GMP6		CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$
Total			6	\$2,111,325.31	100%	0	\$0.00		0	\$
31419GMQ4		CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$
Total			75	\$20,179,660.09	100%	0	\$0.00		0	\$
31419HM82		Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$
Total			88	\$20,196,542.95	100%	0	\$0.00		0	\$
31419HM90		Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$
Total			126	\$25,100,471.93	100%	0	\$0.00		0	\$

31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$
Total		134	\$30,159,979.36	100%	0	\$0.00		0	\$
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,136,700.00	100%	0	\$0.00		0	\$
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,689,226.00	100%	0	\$0.00		0	\$
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$
Total		12	\$2,180,010.03	100%	0	\$0.00		0	\$
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,251,916.00	100%	0	\$0.00		0	\$
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,039,390.00	100%	0	\$0.00		0	\$

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31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$
Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$
Total			3	\$513,651.05	100%	0	\$0.00		0	\$
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$
31421AQH9		CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$
31421AQJ5		CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$
31421AQK2		CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	\$
Total			2	\$539,060.83	100%	0	\$0.00		0	\$
31421AQL0		CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	\$
Total			3	\$820,981.53	100%	0	\$0.00		0	\$
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$

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31421AQP1		CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$
31421AQR7		WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$
Total			6	\$801,284.11	100%	0	\$0.00		0	\$
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$
31421AQV8		WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$
31421AQW6		WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$
Total			6	\$702,490.98	100%	0	\$0.00		0	\$

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31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$
Total		3	\$327,117.72	100%	0	\$0.00		0	\$
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$
Total		2	\$461,230.63	100%	0	\$0.00		0	\$
31421AQZ9	Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$
Total		1	\$91,085.25	100%	0	\$0.00		0	\$
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$
Total		1	\$3,557,219.50	100%	0	\$0.00		0	\$
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$
Total		1	\$4,019,896.38	100%	0	\$0.00		0	\$
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$
Total		1	\$1,445,580.80	100%	0	\$0.00		0	\$
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$
Total		1	\$1,931,654.67	100%	0	\$0.00		0	\$
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$
Total		1	\$2,014,874.09	100%	0	\$0.00		0	\$
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$
Total		1	\$1,913,654.11	100%	0	\$0.00		0	\$

31377WR92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0	\$
Total			1	\$1,725,945.36	100%	0	\$0.00		0	\$
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$
31377WRX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0	\$
Total			1	\$1,817,729.45	100%	0	\$0.00		0	\$
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377WS34		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0	\$
Total			1	\$7,923,526.81	100%	0	\$0.00		0	\$
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0	\$
Total			1	\$7,148,751.19	100%	0	\$0.00		0	\$
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$
31377WS83		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100%	0	\$0.00	NA	0	\$
Total			1	\$6,600,130.04	100%	0	\$0.00		0	\$
31377WS91			1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$4,100,000.00	100%	0	\$0.00		0	
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	
Total			1	\$1,718,469.57	100%	0	\$0.00		0	
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	0	
Total			1	\$1,569,066.56	100%	0	\$0.00		0	
31377WSC4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100%	0	\$0.00	NA	0	
Total			1	\$1,971,734.26	100%	0	\$0.00		0	
31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	
31377WSE0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,800,000.00	100%	0	\$0.00		0	
31377WSF7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,300,000.00	100%	0	\$0.00		0	
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	0	
Total			1	\$5,889,401.22	100%	0	\$0.00		0	
31377WSJ9		WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	
Total			1	\$4,067,838.80	100%	0	\$0.00		0	
31377WSL4		WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	
Total			1	\$4,866,063.49	100%	0	\$0.00		0	
31377WSM2			1	\$5,200,470.27	100%	0	\$0.00	NA	0	

		WELLS FARGO BANK N.A.								
Total			1	\$5,200,470.27	100%	0	\$0.00		0	
31377WSN0		WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	
Total			1	\$4,160,245.68	100%	0	\$0.00		0	
31377WSP5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	
31377WSQ3		WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,450,000.00	100%	0	\$0.00		0	
31377WSR1		WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,400,000.00	100%	0	\$0.00		0	
31377WSS9		WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	
31377WST7		WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,575,000.00	100%	0	\$0.00		0	
31377WSU4		WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,800,000.00	100%	0	\$0.00		0	
31377WSV2		WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,750,000.00	100%	0	\$0.00		0	
31377WSW0		WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	
Total			1	\$2,343,832.25	100%	0	\$0.00		0	
31377WSX8		WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	
Total			1	\$2,479,428.83	100%	0	\$0.00		0	
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	

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Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
31377WSZ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,138,100.00	100%	0	\$0.00		0	\$
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,240,000.00	100%	0	\$0.00		0	\$
31377WT33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	0	\$
Total			1	\$4,985,290.87	100%	0	\$0.00		0	\$
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$
Total			1	\$4,755,018.55	100%	0	\$0.00		0	\$
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,269,000.00	100%	0	\$0.00		0	\$
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
31377WT74		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,372,000.00	100%	0	\$0.00		0	\$
31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	\$
Total			1	\$3,845,693.97	100%	0	\$0.00		0	\$
31377WTA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$

31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,983,000.00	100%	0	\$0.00		0	\$
31377WTC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
31377WTE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	0	\$
Total			1	\$7,520,803.42	100%	0	\$0.00		0	\$
31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	\$
Total			1	\$4,016,942.47	100%	0	\$0.00		0	\$
31377WTH2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0	\$
Total			1	\$4,031,515.09	100%	0	\$0.00		0	\$
31377WTJ8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA	0	\$
Total			1	\$2,961,096.38	100%	0	\$0.00		0	\$
31377WTK5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA	0	\$
Total			1	\$2,728,537.31	100%	0	\$0.00		0	\$
31377WTL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA	0	\$
Total			1	\$2,986,602.22	100%	0	\$0.00		0	\$
31377WTM1			1	\$9,774,980.02	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$9,774,980.02	100%	0	\$0.00	0	0
31377WTN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA	0
Total			1	\$2,984,306.00	100%	0	\$0.00	0	0
31377WTP4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100%	0	\$0.00	NA	0
Total			1	\$4,804,030.97	100%	0	\$0.00	0	0
31377WTQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100%	0	\$0.00	NA	0
Total			1	\$8,156,072.01	100%	0	\$0.00	0	0
31377WTR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100%	0	\$0.00	NA	0
Total			1	\$5,110,109.37	100%	0	\$0.00	0	0
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0
Total			1	\$2,968,095.57	100%	0	\$0.00	0	0
31377WTT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	0
Total			1	\$6,571,683.25	100%	0	\$0.00	0	0
31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	0
Total			1	\$5,898,630.39	100%	0	\$0.00	0	0
31377WTV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%	0	\$0.00	NA	0
Total			1	\$7,821,702.37	100%	0	\$0.00	0	0
31377WTW9		CENTERLINE MORTGAGE CAPITAL	1	\$2,890,000.00	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$2,890,000.00	100%	0	\$0.00		0
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0
Total			1	\$6,274,714.91	100%	0	\$0.00		0
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,060,000.00	100%	0	\$0.00		0
31377WU23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100%	0	\$0.00	NA	0
Total			1	\$3,854,171.65	100%	0	\$0.00		0
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0
Total			1	\$3,849,189.85	100%	0	\$0.00		0
31377WU49		PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	0
Total			1	\$3,824,722.93	100%	0	\$0.00		0
31377WU56		PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,893,000.00	100%	0	\$0.00		0
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,044,000.00	100%	0	\$0.00		0
31377WU72		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,037,000.00	100%	0	\$0.00		0

31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,820,000.00	100%	0	\$0.00		0	\$
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$
Total			1	\$4,614,747.71	100%	0	\$0.00		0	\$
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$
31377WUC1		WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	0	\$
Total			1	\$4,042,650.65	100%	0	\$0.00		0	\$
31377WUD9		WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	\$
Total			1	\$4,211,208.05	100%	0	\$0.00		0	\$
31377WUE7		WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$
31377WUF4		WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$
31377WUG2		WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$
Total			1	\$4,670,316.27	100%	0	\$0.00		0	\$
31377WUH0		WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$
Total			1	\$3,778,102.56	100%	0	\$0.00		0	\$
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$

31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$
Total			1	\$2,116,324.41	100%	0	\$0.00		0	\$
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$
Total			1	\$1,714,236.70	100%	0	\$0.00		0	\$
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$
Total			1	\$5,067,751.72	100%	0	\$0.00		0	\$
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$
Total			1	\$1,923,464.34	100%	0	\$0.00		0	\$
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$
Total			1	\$3,526,053.95	100%	0	\$0.00		0	\$
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$
Total			1	\$1,569,499.91	100%	0	\$0.00		0	\$
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$
Total			1	\$2,019,300.40	100%	0	\$0.00		0	\$
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$
Total			1	\$5,838,435.43	100%	0	\$0.00		0	\$
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$

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31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0	\$
Total			1	\$1,578,271.32	100%	0	\$0.00		0	\$
31377WUX5		COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	0	\$0.00	NA	0	\$
Total			1	\$3,269,667.82	100%	0	\$0.00		0	\$
31377WUY3		PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA	0	\$
Total			1	\$3,824,562.96	100%	0	\$0.00		0	\$
31377WUZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA	0	\$
Total			1	\$3,819,731.24	100%	0	\$0.00		0	\$
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$
31377WV30		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31377WV48		ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	\$
Total			1	\$4,509,760.42	100%	0	\$0.00		0	\$
31377WV55		HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	0	\$0.00	NA	0	\$
Total			1	\$1,894,855.37	100%	0	\$0.00		0	\$
31377WV63		HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	0	\$0.00	NA	0	\$
Total			1	\$1,849,200.38	100%	0	\$0.00		0	\$
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$
31377WV89			1	\$1,944,704.36	100%	0	\$0.00	NA	0	\$

		HOMESTREET CAPITAL CORPORATION								
Total			1	\$1,944,704.36	100%	0	\$0.00	0	0	\$
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,804,000.00	100%	0	\$0.00	0	0	\$
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,777,437.00	100%	0	\$0.00	0	0	\$
31377WVC0		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	0	\$
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	0	\$
31377WVE6		PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA	0	\$
Total			1	\$3,995,264.47	100%	0	\$0.00	0	0	\$
31377WVF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,944,000.00	100%	0	\$0.00	0	0	\$
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$
Total			1	\$4,015,377.36	100%	0	\$0.00	0	0	\$
31377WVH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	\$
Total			1	\$5,257,360.14	100%	0	\$0.00	0	0	\$
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	\$
Total			1	\$4,506,553.82	100%	0	\$0.00	0	0	\$
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$
Total			1	\$4,572,797.16	100%	0	\$0.00	0	0	\$

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31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	\$
Total			1	\$7,956,198.76	100%	0	\$0.00		0	\$
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$
31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	\$
Total			1	\$3,290,935.21	100%	0	\$0.00		0	\$
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$
Total			1	\$8,757,732.20	100%	0	\$0.00		0	\$
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$
Total			1	\$2,926,407.12	100%	0	\$0.00		0	\$
31377WVS5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	0	\$
Total			1	\$5,747,576.80	100%	0	\$0.00		0	\$
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	\$
Total			1	\$6,928,718.54	100%	0	\$0.00		0	\$
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0	\$
Total			1	\$6,491,639.77	100%	0	\$0.00		0	\$
31377WVV8		ARBOR COMMERCIAL	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$3,872,173.40	100%	0	\$0.00	0	0
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0
Total			1	\$3,833,362.19	100%	0	\$0.00	0	0
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	0
Total			1	\$7,033,346.48	100%	0	\$0.00	0	0
31377WVY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	0
Total			1	\$2,988,956.51	100%	0	\$0.00	0	0
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00	0	0
31377WW21		M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	0
Total			1	\$2,600,057.65	100%	0	\$0.00	0	0
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0
Total			1	\$3,503,779.88	100%	0	\$0.00	0	0
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	0
Total			1	\$2,997,382.54	100%	0	\$0.00	0	0
31377WW54		M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA	0
Total			1	\$2,283,265.46	100%	0	\$0.00	0	0
31377WW62		M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA	0
Total			1	\$3,228,259.60	100%	0	\$0.00	0	0

31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100%	0	\$0.00	NA	0	\$
Total		1	\$1,744,364.82	100%	0	\$0.00		0	\$
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	\$
Total		1	\$2,010,086.69	100%	0	\$0.00		0	\$
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,509.46	100%	0	\$0.00		0	\$
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0	\$
Total		1	\$1,670,391.18	100%	0	\$0.00		0	\$
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	\$
Total		1	\$1,892,742.67	100%	0	\$0.00		0	\$
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$
Total		1	\$2,068,181.01	100%	0	\$0.00		0	\$
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$
Total		1	\$1,635,803.14	100%	0	\$0.00		0	\$
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$
Total		1	\$1,594,038.15	100%	0	\$0.00		0	\$
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$
Total		1	\$1,873,673.78	100%	0	\$0.00		0	\$
31377WWL9		1	\$1,996,971.73	100%	0	\$0.00	NA	0	\$

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$1,996,971.73	100%	0	\$0.00	0	0
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0
Total			1	\$2,058,362.72	100%	0	\$0.00	0	0
31377WWN5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	0
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0
Total			1	\$1,457,355.63	100%	0	\$0.00	0	0
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0
Total			1	\$1,736,492.50	100%	0	\$0.00	0	0
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	0
Total			1	\$1,379,747.90	100%	0	\$0.00	0	0
31377WWS4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	0
Total			1	\$1,451,758.68	100%	0	\$0.00	0	0
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0
Total			1	\$2,007,060.93	100%	0	\$0.00	0	0
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0
Total			1	\$4,681,459.06	100%	0	\$0.00	0	0
31377WWV7		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,023,884.54	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$2,023,884.54	100%	0	\$0.00	0	0
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,790,000.00	100%	0	\$0.00	0	0
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0
Total			1	\$7,460,144.80	100%	0	\$0.00	0	0
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0
Total			1	\$2,151,750.36	100%	0	\$0.00	0	0
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0
Total			1	\$3,692,568.47	100%	0	\$0.00	0	0
31377WX20		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	0
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0
Total			1	\$7,092,044.10	100%	0	\$0.00	0	0
31377WX46		M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	0
Total			1	\$1,934,096.45	100%	0	\$0.00	0	0
31377WX53		M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	0
Total			1	\$1,719,987.62	100%	0	\$0.00	0	0
31377WX61		M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	0
Total			1	\$5,418,857.08	100%	0	\$0.00	0	0

31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	0	\$
Total		1	\$2,031,590.15	100%	0	\$0.00		0	\$
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	0	\$
Total		1	\$6,556,201.11	100%	0	\$0.00		0	\$
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	0	\$
Total		1	\$1,451,074.29	100%	0	\$0.00		0	\$
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	\$
Total		1	\$2,726,130.60	100%	0	\$0.00		0	\$
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0	\$
Total		1	\$3,110,480.28	100%	0	\$0.00		0	\$
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$
Total		1	\$1,799,294.27	100%	0	\$0.00		0	\$
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$
Total		1	\$3,360,701.67	100%	0	\$0.00		0	\$
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	\$
Total		1	\$2,824,002.60	100%	0	\$0.00		0	\$
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$
Total		1	\$5,482,441.57	100%	0	\$0.00		0	\$
31377WXG9		1	\$3,109,085.96	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,109,085.96	100%	0	\$0.00	0	\$
31377WXH7		M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	\$
Total			1	\$4,530,793.46	100%	0	\$0.00	0	\$
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	\$
Total			1	\$1,369,550.16	100%	0	\$0.00	0	\$
31377W XK0		M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA	\$
Total			1	\$1,725,400.11	100%	0	\$0.00	0	\$
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	\$
Total			1	\$1,812,716.42	100%	0	\$0.00	0	\$
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	\$
Total			1	\$1,823,556.15	100%	0	\$0.00	0	\$
31377WXN4		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	\$
Total			1	\$5,228,616.04	100%	0	\$0.00	0	\$
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	\$
Total			1	\$4,890,508.18	100%	0	\$0.00	0	\$
31377WXR5		M & T REALTY CAPITAL	1	\$4,726,705.52	100%	0	\$0.00	NA	\$

		CORPORATION							
Total			1	\$4,726,705.52	100%	0	\$0.00		0
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31377WXT1		M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31377WXU8		M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	0
Total			1	\$6,777,621.31	100%	0	\$0.00		0
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	0
Total			1	\$3,414,810.68	100%	0	\$0.00		0
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	0
Total			1	\$7,535,616.01	100%	0	\$0.00		0
31377WXX2		M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	0
Total			1	\$3,341,516.92	100%	0	\$0.00		0
31377WXY0		M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,060,000.00	100%	0	\$0.00		0
31377WXZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0
31377WYA1		M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	0
Total			1	\$4,354,438.73	100%	0	\$0.00		0

31377WYB9	M & T REALTY CAPITAL CORPORATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,775,300.00	100%	0	\$0.00		0	\$
31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	\$
Total		1	\$5,818,722.53	100%	0	\$0.00		0	\$
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,022,200.00	100%	0	\$0.00		0	\$
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,680,600.00	100%	0	\$0.00		0	\$
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,280,100.00	100%	0	\$0.00		0	\$
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$
Total		1	\$7,522,847.99	100%	0	\$0.00		0	\$
31377WYL7		1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,400,103.96	100%	0	\$0.00	0	\$
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	\$
Total			1	\$2,871,179.35	100%	0	\$0.00	0	\$
31377WYN3		M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	\$
Total			1	\$1,871,457.10	100%	0	\$0.00	0	\$
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	\$
Total			1	\$2,915,894.96	100%	0	\$0.00	0	\$
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$
Total			1	\$6,943,151.17	100%	0	\$0.00	0	\$
31377WYR4		HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	\$
Total			1	\$1,789,805.27	100%	0	\$0.00	0	\$
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	\$
Total			1	\$8,506,326.85	100%	0	\$0.00	0	\$
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,700,000.00	100%	0	\$0.00	0	\$
31381Q2D7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$
31381Q2G0		GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	\$

Total			2	\$4,673,000.00	100%	0	\$0.00		0	\$
31381Q2R6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$
31381Q2U9		WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$
Total			1	\$6,427,701.05	100%	0	\$0.00		0	\$
31381Q2V7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381Q2W5		BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$

31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,262,000.00	100%	0	\$0.00		0	\$
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,366,000.00	100%	0	\$0.00		0	\$
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,241,000.00	100%	0	\$0.00		0	\$
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,082,700.00	100%	0	\$0.00		0	\$
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$
31381Q3L8	WELLS FARGO BANK N.A.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,250,000.00	100%	0	\$0.00		0	\$
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,878,000.00	100%	0	\$0.00		0	\$
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$
31381Q3R5	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$
31381Q3W4		1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$6,844,000.00	100%	0	\$0.00	0	\$
31381Q3X2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,100,000.00	100%	0	\$0.00	0	\$
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,658,000.00	100%	0	\$0.00	0	\$
31381Q3Z7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$500,000.00	100%	0	\$0.00	0	\$
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,330,000.00	100%	0	\$0.00	0	\$
31381Q4B9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,500,000.00	100%	0	\$0.00	0	\$
31381Q4K9		CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$31,700,000.00	100%	0	\$0.00	0	\$
31381Q4L7		WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	\$
Total			1	\$9,389,922.29	100%	0	\$0.00	0	\$

31381Q4N3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$774,000.00	100%	0	\$0.00		0	\$
31381Q5E2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,174,000.00	100%	0	\$0.00		0	\$
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,343,000.00	100%	0	\$0.00		0	\$
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,939,000.00	100%	0	\$0.00		0	\$
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31381Q6G6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$545,000.00	100%	0	\$0.00		0	\$
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,375,000.00	100%	0	\$0.00		0	\$
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$
31381Q7G5		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381Q7H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31381QHQ2		WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,610,000.00	100%	0	\$0.00		0	\$
31381QNY8		BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,455,000.00	100%	0	\$0.00		0	\$
31381QNZ5		BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$
31381QP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$

31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,147,100.00	100%	0	\$0.00		0	\$
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$
31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31381QSM9		ARBOR COMMERCIAL	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$2,279,906.24	100%	0	\$0.00		0
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0
Total			1	\$10,539,020.67	100%	0	\$0.00		0
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0
Total			1	\$9,985,954.39	100%	0	\$0.00		0
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0
31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0
Total			1	\$3,276,159.87	100%	0	\$0.00		0
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0
Total			1	\$4,220,207.75	100%	0	\$0.00		0
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,300,000.00	100%	0	\$0.00		0
31381QT71		BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,840,000.00	100%	0	\$0.00		0
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381QTB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0

Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$
Total			1	\$979,965.69	100%	0	\$0.00		0	\$
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	\$
Total			1	\$2,028,666.02	100%	0	\$0.00		0	\$
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$
Total			1	\$7,815,280.71	100%	0	\$0.00		0	\$
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$
Total			1	\$2,532,135.38	100%	0	\$0.00		0	\$
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$
Total			1	\$5,454,427.98	100%	0	\$0.00		0	\$
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0	\$
Total			1	\$1,119,757.32	100%	0	\$0.00		0	\$

31381QUA2		GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$639,000.00	100%	0	\$0.00		0	\$
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381QUG9		BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$
Total			1	\$33,582,432.99	100%	0	\$0.00		0	\$
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$
Total			1	\$8,755,531.87	100%	0	\$0.00		0	\$
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,720,132.83	100%	0	\$0.00		0	\$
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,460,300.00	100%	0	\$0.00		0	\$
31381QV52		CWCAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$

31381QVA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,723,831.05	100%	0	\$0.00		0	\$
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$
31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$
31381QVR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$
31381QVZ6		WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$
31381QWE2		WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0	\$
Total			1	\$21,605,694.41	100%	0	\$0.00		0	\$

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31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,538,000.00	100%	0	\$0.00		0	\$
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,552,000.00	100%	0	\$0.00		0	\$
31381QWL6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	0	\$
Total			1	\$2,697,050.25	100%	0	\$0.00		0	\$
31381QWM4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,144,000.00	100%	0	\$0.00		0	\$
31381QWP7		CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	0	\$
Total			1	\$29,622,387.71	100%	0	\$0.00		0	\$
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$
31381QWR3		WALKER & DUNLOP, LLC	1	\$45,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$45,260,000.00	100%	0	\$0.00		0	\$
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
31381QX43		WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$
31381QXA9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$

31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$
Total			1	\$726,811.05	100%	0	\$0.00		0	\$
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$
31381QXQ4		ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,009,000.00	100%	0	\$0.00		0	\$
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$
Total			1	\$572,421.89	100%	0	\$0.00		0	\$
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$917,000.00	100%	0	\$0.00		0	\$
31381QXY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,496,000.00	100%	0	\$0.00		0	\$
31381QXZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$436,000.00	100%	0	\$0.00		0	\$
31381QY42		BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$
31381QY83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$550,000.00	100%	0	\$0.00		0	\$
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$
31381QYF7		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381QYJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$745,000.00	100%	0	\$0.00		0	\$
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381QYS9			1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$7,792,852.22	100%	0	\$0.00	0	0
31381QYT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0
Total			1	\$1,898,027.55	100%	0	\$0.00	0	0
31381QYU4		BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0
Total			1	\$2,996,825.99	100%	0	\$0.00	0	0
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0
Total			1	\$4,394,934.18	100%	0	\$0.00	0	0
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0
Total			1	\$5,795,141.65	100%	0	\$0.00	0	0
31381QYZ3		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00	0	0
31381QZ25		BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,592,000.00	100%	0	\$0.00	0	0
31381QZ33		BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,174,000.00	100%	0	\$0.00	0	0
31381QZ41		BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,336,000.00	100%	0	\$0.00	0	0
31381QZ58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,405,000.00	100%	0	\$0.00	0	0
31381QZ66		BEECH STREET CAPITAL, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,429,000.00	100%	0	\$0.00	0	0

31381QZ74		BEECH STREET CAPITAL, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,710,000.00	100%	0	\$0.00		0	\$
31381QZ82		ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,229,000.00	100%	0	\$0.00		0	\$
31381QZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$
Total			1	\$6,992,746.85	100%	0	\$0.00		0	\$
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$6,045,000.00	100%	0	\$0.00		0	\$
31381QZE9		WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0	\$
Total			1	\$2,297,779.52	100%	0	\$0.00		0	\$
31381QZG4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	0	\$
Total			1	\$998,994.93	100%	0	\$0.00		0	\$
31381QZN9		CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$
31381QZW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,860,000.00	100%	0	\$0.00		0	\$
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$

31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,956,000.00	100%	0	\$0.00		0	\$
31381RA20		WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$
Total			1	\$6,892,158.98	100%	0	\$0.00		0	\$
31381RA46		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381RAH7		RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,892,600.00	100%	0	\$0.00		0	\$
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$

31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$
Total			1	\$11,953,509.41	100%	0	\$0.00		0	\$
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,057,000.00	100%	0	\$0.00		0	\$
31381RAW4		NCB, FSB	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,417,000.00	100%	0	\$0.00		0	\$
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$95,000,000.00	100%	0	\$0.00		0	\$
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,610,000.00	100%	0	\$0.00		0	\$
31381RBA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$
31381RBB9		Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$41,194,000.00	100%	0	\$0.00		0	\$
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,253,000.00	100%	0	\$0.00		0	\$
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,775,000.00	100%	0	\$0.00		0	\$

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31381RBS2		CWCAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,630,000.00	100%	0	\$0.00		0	\$
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,370,000.00	100%	0	\$0.00		0	\$
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
31381RCK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$
31381RCS1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$
31381RE34		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,982,000.00	100%	0	\$0.00		0	\$
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$
Total			14	\$1,898,657.99	100%	0	\$0.00		0	\$
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,600,038.36	100%	0	\$0.00		0	\$
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$
Total			17	\$2,823,331.50	100%	0	\$0.00		0	\$
3138A24B2		Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$
Total			16	\$3,222,344.03	100%	0	\$0.00		0	\$
3138A24C0		Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$
Total			48	\$10,321,213.39	100%	0	\$0.00		0	\$
3138A24D8		Unavailable	6	\$1,256,230.46	100%	0	\$0.00	NA	0	\$
Total			6	\$1,256,230.46	100%	0	\$0.00		0	\$
3138A2XV6		Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$
Total			24	\$3,503,650.28	100%	0	\$0.00		0	\$
3138A2ZK8		STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$
Total			29	\$2,466,710.22	100%	0	\$0.00		0	\$
3138A2ZL6		STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$
Total			26	\$3,552,645.16	100%	0	\$0.00		0	\$

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3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	1	\$122,510.80	NA	0	\$
Total		13	\$1,616,177.82	100%	1	\$122,510.80		0	\$
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$
Total		46	\$9,290,800.79	100%	0	\$0.00		0	\$
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$
Total		5	\$1,157,191.63	100%	0	\$0.00		0	\$
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$
Total		5	\$1,157,115.68	100%	0	\$0.00		0	\$
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,140,000.00	100%	0	\$0.00		0	\$
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,095,250.00	100%	0	\$0.00		0	\$
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$
Total		31	\$9,908,406.00	100%	0	\$0.00		0	\$
3138A3YM3		4	\$1,044,200.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,044,200.00	100%	0	\$0.00	0	0
3138A3YN1		PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0
Total			40	\$9,907,902.00	100%	0	\$0.00	0	0
3138A3YP6		PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0
Total			10	\$3,683,328.00	100%	0	\$0.00	0	0
3138A3YQ4		PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0
Total			3	\$1,437,850.00	100%	0	\$0.00	0	0
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0
Total			22	\$2,428,347.09	100%	0	\$0.00	0	0
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0
Total			34	\$9,556,729.98	100%	0	\$0.00	0	0
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0
Total			17	\$1,720,493.99	100%	0	\$0.00	0	0
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0
Total			17	\$4,112,777.40	100%	0	\$0.00	0	0
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0
Total			9	\$1,251,854.93	100%	0	\$0.00	0	0
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0
Total			40	\$8,568,187.61	100%	0	\$0.00	0	0
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0
Total			19	\$2,969,821.13	100%	0	\$0.00	0	0
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0
Total			5	\$1,114,293.44	100%	0	\$0.00	0	0

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3138A5W57	Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$
Total		20	\$5,608,053.22	100%	0	\$0.00		0	\$
3138A5XC1	Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$
Total		23	\$4,650,587.27	100%	0	\$0.00		0	\$
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$
Total		33	\$7,629,139.64	100%	0	\$0.00		0	\$
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$
Total		25	\$6,848,408.96	100%	0	\$0.00		0	\$
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$
Total		25	\$2,125,194.93	100%	0	\$0.00		0	\$
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,202,500.00	100%	0	\$0.00		0	\$
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,885,603.96	100%	0	\$0.00		0	\$
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	0	\$
Total		6	\$1,070,308.80	100%	0	\$0.00		0	\$
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$
Total		11	\$2,238,529.36	100%	0	\$0.00		0	\$
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$
Total		13	\$1,668,395.60	100%	0	\$0.00		0	\$
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	8.8%	0	\$0.00	NA	0	\$
Total		10	\$2,044,751.56	100%	0	\$0.00		0	\$

3138A6YL8		QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,017,755.06	100%	0	\$0.00		0	\$
3138A6YM6		QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,045,842.11	100%	0	\$0.00		0	\$
3138A6YN4		QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$
3138A6YP9		QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$
3138A6YQ7		QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$
3138A6YR5		QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$
3138A6YS3		QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$
3138A6YT1		QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$
Total			18	\$4,786,205.74	100%	0	\$0.00		0	\$
3138A6YU8		QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$272,315.00	8.13%	0	\$0.00	NA	0	\$
Total			12	\$3,348,233.99	100%	0	\$0.00		0	\$
3138A6YV6		QUICKEN LOANS INC.	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,764,188.72	100%	0	\$0.00		0	\$
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$
Total			19	\$5,011,180.58	100%	0	\$0.00		0	\$
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$
Total			23	\$5,476,465.86	100%	0	\$0.00		0	\$

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3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$
Total		31	\$7,000,400.00	100%	0	\$0.00		0	\$
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$
Total		24	\$4,999,722.03	100%	0	\$0.00		0	\$
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,999,724.00	100%	0	\$0.00		0	\$
3138A7BR8	PULTE MORTGAGE, L.L.C.	4	\$1,051,081.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,051,081.00	100%	0	\$0.00		0	\$
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,000,581.00	100%	0	\$0.00		0	\$
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,091,957.00	100%	0	\$0.00		0	\$
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$
Total		30	\$5,916,768.18	100%	0	\$0.00		0	\$
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,854,732.00	100%	0	\$0.00		0	\$
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,902,350.00	100%	0	\$0.00		0	\$
3138A7XB9	Unavailable	4	\$1,247,482.69	100%	0	\$0.00	NA	0	\$
Total		4	\$1,247,482.69	100%	0	\$0.00		0	\$
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,963,186.06	100%	0	\$0.00		0	\$
3138A82N5	FIRST NIAGARA BANK, NATIONAL	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			34	\$4,426,732.00	100%	0	\$0.00	0	0
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89%	0	\$0.00	NA	0
		Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0
Total			11	\$1,000,684.00	100%	0	\$0.00	0	0
3138A95B6		CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0
Total			45	\$12,465,583.13	100%	0	\$0.00	0	0
3138A95C4		CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0
		Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0
Total			56	\$9,088,579.12	100%	0	\$0.00	0	0
3138A95D2		CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0
		Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0
Total			31	\$8,304,090.10	100%	0	\$0.00	0	0
3138A95E0		CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0
		Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0
Total			25	\$8,139,365.47	100%	0	\$0.00	0	0
3138A95F7		CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0
		Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0
Total			31	\$5,825,497.77	100%	0	\$0.00	0	0
3138A95G5		CITIMORTGAGE, INC.	3	\$658,066.73	14.02%	0	\$0.00	NA	0
		Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0
Total			22	\$4,694,631.75	100%	0	\$0.00	0	0
3138A95H3		Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0
Total			6	\$1,476,928.40	100%	0	\$0.00	0	0
3138A95J9		CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58%	0	\$0.00	NA	0
		Unavailable	3	\$872,393.83	42.42%	0	\$0.00	NA	0
Total			7	\$2,056,693.83	100%	0	\$0.00	0	0
3138A95K6		CITIMORTGAGE, INC.	2	\$626,200.00	9.73%	0	\$0.00	NA	0
		Unavailable	17	\$5,811,303.33	90.27%	0	\$0.00	NA	0
Total			19	\$6,437,503.33	100%	0	\$0.00	0	0
3138A95L4		CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0
		Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0

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Total			16	\$7,122,233.84	100%	0	\$0.00		0	\$
3138A95M2	CITIMORTGAGE, INC.		79	\$25,042,247.89	20.21%	0	\$0.00	NA	0	\$
	Unavailable		305	\$98,862,301.07	79.79%	0	\$0.00	NA	0	\$
Total			384	\$123,904,548.96	100%	0	\$0.00		0	\$
3138A95N0	CITIMORTGAGE, INC.		4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$
Total			12	\$1,945,903.09	100%	0	\$0.00		0	\$
3138A95P5	CITIMORTGAGE, INC.		5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$
Total			7	\$1,519,575.38	100%	0	\$0.00		0	\$
3138A95Q3	CITIMORTGAGE, INC.		11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$
	Unavailable		109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$
Total			120	\$70,598,722.30	100%	0	\$0.00		0	\$
3138A95S9	CITIMORTGAGE, INC.		5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$
	Unavailable		17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$
Total			22	\$6,491,152.16	100%	0	\$0.00		0	\$
3138A95T7	CITIMORTGAGE, INC.		1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$
Total			12	\$3,526,380.34	100%	0	\$0.00		0	\$
3138A95U4	CITIMORTGAGE, INC.		5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$
Total			23	\$6,867,366.61	100%	0	\$0.00		0	\$
3138A95V2	CITIMORTGAGE, INC.		27	\$6,453,549.43	10.23%	0	\$0.00	NA	0	\$
	Unavailable		180	\$56,600,507.03	89.77%	0	\$0.00	NA	0	\$
Total			207	\$63,054,056.46	100%	0	\$0.00		0	\$
3138A95W0	CITIMORTGAGE, INC.		1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$
Total			4	\$1,381,750.00	100%	0	\$0.00		0	\$
3138A95X8	CITIMORTGAGE, INC.		21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$
	Unavailable		44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$
Total			65	\$16,273,082.22	100%	0	\$0.00		0	\$
3138A9D43	RBS CITIZENS, NA		39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$
Total			39	\$6,989,971.62	100%	0	\$0.00		0	\$

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3138A9D50		RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$
Total			110	\$16,066,151.94	100%	0	\$0.00		0	\$
3138A9D68		RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$
Total			13	\$1,068,100.61	100%	0	\$0.00		0	\$
3138A9F25		USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,997,641.47	100%	0	\$0.00		0	\$
3138A9F33		USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$
Total			34	\$2,302,170.51	100%	0	\$0.00		0	\$
3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$
Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$

3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$
3138A9FP4		USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,283,137.22	100%	0	\$0.00		0	\$
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,340,157.85	100%	0	\$0.00		0	\$
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$
Total			27	\$1,738,346.06	100%	0	\$0.00		0	\$
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,914,447.43	100%	0	\$0.00		0	\$
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,286,001.80	100%	0	\$0.00		0	\$
3138A9FU3		USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,222,726.00	100%	0	\$0.00		0	\$
3138A9FV1		USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,354,938.65	100%	0	\$0.00		0	\$
3138A9FW9		USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,642,107.00	100%	0	\$0.00		0	\$

3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$
Total		23	\$2,335,770.15	100%	0	\$0.00		0	\$
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$
Total		22	\$2,607,435.53	100%	0	\$0.00		0	\$
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$
Total		38	\$5,151,613.36	100%	0	\$0.00		0	\$
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,736,250.00	100%	0	\$0.00		0	\$
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,430,013.19	100%	0	\$0.00		0	\$
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$
Total		15	\$3,428,126.44	100%	0	\$0.00		0	\$
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$
Total		11	\$2,630,740.97	100%	0	\$0.00		0	\$
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$
Total		43	\$6,397,798.93	100%	0	\$0.00		0	\$
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$
Total		39	\$5,556,038.61	100%	0	\$0.00		0	\$
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$
Total		21	\$3,706,242.93	100%	0	\$0.00		0	\$
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$
Total		69	\$13,134,314.92	100%	0	\$0.00		0	\$
3138A9QG2	PENNYMAC LOAN SERVICES, LLC	3	\$671,159.20	100%	0	\$0.00	NA	0	\$

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Total			3	\$671,159.20	100%	0	\$0.00		0	\$
3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,830,247.73	100%	0	\$0.00		0	\$
3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$
Total			19	\$1,186,101.42	100%	0	\$0.00		0	\$
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$
Total			10	\$2,402,891.60	100%	0	\$0.00		0	\$
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,918,779.67	100%	0	\$0.00		0	\$
3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$
Total			31	\$2,792,834.80	100%	0	\$0.00		0	\$
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$
Total			27	\$1,654,255.48	100%	0	\$0.00		0	\$
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$
Total			16	\$1,446,975.00	100%	0	\$0.00		0	\$
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$
Total			19	\$1,134,196.82	100%	0	\$0.00		0	\$
3138A9SU9		Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$
Total			9	\$1,177,727.08	100%	0	\$0.00		0	\$
3138A9SV7		Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,846,450.00	100%	0	\$0.00		0	\$
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,062,490.59	100%	0	\$0.00		0	\$
3138A9SX3		FRANKLIN AMERICAN MORTGAGE	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$
Total		22	\$1,064,893.16	100%	0	\$0.00		0	\$
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$
Total		11	\$1,357,402.29	100%	0	\$0.00		0	\$
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,494,491.63	100%	0	\$0.00		0	\$
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$
Total		17	\$1,178,942.13	100%	0	\$0.00		0	\$
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$
Total		10	\$1,168,378.17	100%	0	\$0.00		0	\$
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$
Total		8	\$1,286,988.18	100%	0	\$0.00		0	\$
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$
Total		9	\$2,317,288.63	100%	0	\$0.00		0	\$
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$
Total		6	\$1,270,380.73	100%	0	\$0.00		0	\$
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,660,106.85	100%	0	\$0.00		0	\$
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$

Total			35	\$2,253,328.80	100%	0	\$0.00		0	\$
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$
Total			25	\$2,440,834.16	100%	0	\$0.00		0	\$
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$
Total			43	\$5,633,868.52	100%	0	\$0.00		0	\$
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$
Total			4	\$1,310,838.67	100%	0	\$0.00		0	\$
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$
Total			12	\$3,458,609.44	100%	0	\$0.00		0	\$
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$
Total			26	\$6,762,888.37	100%	0	\$0.00		0	\$
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$
Total			55	\$3,722,170.58	100%	0	\$0.00		0	\$
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$
Total			45	\$4,466,509.05	100%	0	\$0.00		0	\$
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$
Total			40	\$4,719,685.87	100%	0	\$0.00		0	\$
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	\$
Total			5	\$1,449,077.97	100%	0	\$0.00		0	\$

3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	0	\$
Total		47	\$6,377,547.97	100%	0	\$0.00		0	\$
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	0	\$
Total		28	\$8,052,382.53	100%	0	\$0.00		0	\$
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0	\$
Total		26	\$6,018,700.53	100%	0	\$0.00		0	\$
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	\$
Total		26	\$6,231,351.66	100%	0	\$0.00		0	\$
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,925.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,173,075.00	92.35%	0	\$0.00	NA	0	\$
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,471,929.29	4.4%	0	\$0.00	NA	0	\$
	Unavailable	384	\$118,900,190.32	95.6%	0	\$0.00	NA	0	\$
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,451,585.29	14.29%	0	\$0.00	NA	0	\$
	Unavailable	74	\$20,706,431.00	85.71%	0	\$0.00	NA	0	\$
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$

3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$
Total		41	\$5,298,749.76	100%	0	\$0.00		0	\$
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$
Total		26	\$4,197,241.11	100%	0	\$0.00		0	\$
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$
Total		48	\$11,963,389.82	100%	0	\$0.00		0	\$
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,567,101.70	100%	0	\$0.00		0	\$
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$
Total		178	\$36,733,360.77	100%	0	\$0.00		0	\$
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,758,145.00	100%	0	\$0.00		0	\$
3138A9XL3		42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			42	\$11,369,146.27	100%	0	\$0.00	0	0
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0
Total			29	\$7,122,097.37	100%	0	\$0.00	0	0
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0
Total			21	\$4,901,638.00	100%	0	\$0.00	0	0
3138AAC25		CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0
Total			11	\$1,275,481.54	100%	0	\$0.00	0	0
3138AAC33		CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0
Total			25	\$3,455,689.60	100%	0	\$0.00	0	0
3138AAC41		CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0
Total			124	\$8,164,532.89	100%	0	\$0.00	0	0
3138AAC58		CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0
Total			122	\$11,803,849.70	100%	0	\$0.00	0	0
3138AAC66		CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0
Total			138	\$16,212,382.84	100%	0	\$0.00	0	0
3138AAC74		CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0
Total			122	\$16,818,960.57	100%	0	\$0.00	0	0
3138AAC82		CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0
Total			35	\$8,027,381.00	100%	0	\$0.00	0	0
3138AAC90		CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	0
Total			7	\$1,430,050.99	100%	0	\$0.00	0	0

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3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,378,617.69	62.95%	1	\$91,162.25	NA	0	\$
Total		119	\$11,722,244.90	100%	1	\$91,162.25		0	\$
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$
Total		31	\$7,403,863.02	100%	0	\$0.00		0	\$
3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$
Total		33	\$8,669,869.61	100%	0	\$0.00		0	\$
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$
3138AACV1	CITIMORTGAGE, INC.	97	\$21,754,263.70	36.11%	0	\$0.00	NA	0	\$
	Unavailable	154	\$38,481,987.92	63.89%	0	\$0.00	NA	0	\$
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$

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Total			40	\$2,567,936.06	100%	0	\$0.00		0	
3138AAHT1	Unavailable		23	\$4,774,600.20	100%	0	\$0.00	NA	0	
Total			23	\$4,774,600.20	100%	0	\$0.00		0	
3138AAHU8	Unavailable		112	\$26,309,353.47	100%	0	\$0.00	NA	0	
Total			112	\$26,309,353.47	100%	0	\$0.00		0	
3138AAHV6	Unavailable		27	\$2,659,317.98	100%	0	\$0.00	NA	0	
Total			27	\$2,659,317.98	100%	0	\$0.00		0	
3138AAL74	Unavailable		10	\$1,622,528.09	100%	0	\$0.00	NA	0	
Total			10	\$1,622,528.09	100%	0	\$0.00		0	
3138AAVB4	Unavailable		5	\$1,429,849.00	100%	0	\$0.00	NA	0	
Total			5	\$1,429,849.00	100%	0	\$0.00		0	
3138AAVC2	Unavailable		10	\$2,751,649.61	100%	0	\$0.00	NA	0	
Total			10	\$2,751,649.61	100%	0	\$0.00		0	
3138AAWX5	Unavailable		22	\$2,700,205.66	100%	0	\$0.00	NA	0	
Total			22	\$2,700,205.66	100%	0	\$0.00		0	
3138AAYA3	WELLS FARGO BANK, N.A.		85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	
	Unavailable		2	\$410,221.03	1.45%	0	\$0.00	NA	0	
Total			87	\$28,265,568.02	100%	0	\$0.00		0	
3138AAYB1	WELLS FARGO BANK, N.A.		171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	
	Unavailable		16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	
Total			187	\$50,403,336.00	100%	0	\$0.00		0	
3138AAYC9	WELLS FARGO BANK, N.A.		100	\$32,282,449.73	43%	0	\$0.00	NA	0	
	Unavailable		159	\$42,791,732.07	57%	0	\$0.00	NA	0	
Total			259	\$75,074,181.80	100%	0	\$0.00		0	
3138AAYD7	WELLS FARGO BANK, N.A.		152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	
	Unavailable		33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	
Total			185	\$50,329,502.30	100%	0	\$0.00		0	
3138AAYE5	WELLS FARGO BANK, N.A.		102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	
	Unavailable		10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	

Total			112	\$29,938,474.28	100%	0	\$0.00		0	
3138AAYF2		WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	
		Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	
Total			76	\$25,225,667.46	100%	0	\$0.00		0	
3138AAZF1		WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	
		Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	
Total			159	\$40,398,523.07	100%	0	\$0.00		0	
3138AAZJ3		WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	
		Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	
Total			82	\$25,166,434.36	100%	0	\$0.00		0	
3138AAZL8		WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	
		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	
Total			109	\$30,266,698.88	100%	0	\$0.00		0	
3138AAZR5		WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	
Total			122	\$30,226,371.70	100%	0	\$0.00		0	
3138AAZT1		WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	
Total			61	\$20,071,446.24	100%	0	\$0.00		0	
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	
Total			6	\$1,000,848.00	100%	0	\$0.00		0	
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	
Total			18	\$4,815,480.00	100%	0	\$0.00		0	
3138AB3C1		SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00	100%	0	\$0.00	NA	0	
Total			5	\$1,746,096.00	100%	0	\$0.00		0	
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	

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Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$
Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$
Total			43	\$10,000,148.40	100%	0	\$0.00		0	\$
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$
Total			22	\$6,000,026.20	100%	0	\$0.00		0	\$
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$
Total			71	\$19,999,005.91	100%	0	\$0.00		0	\$
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$
Total			54	\$12,999,484.67	100%	0	\$0.00		0	\$
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$
Total			23	\$4,262,733.51	100%	0	\$0.00		0	\$
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$
Total			44	\$12,251,625.61	100%	0	\$0.00		0	\$
3138ABGC7			9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
Total			9	\$1,040,122.50	100%	0	\$0.00	0	0
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	0
Total			20	\$2,675,037.32	100%	0	\$0.00	0	0
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0
Total			13	\$1,249,190.50	100%	0	\$0.00	0	0
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	0
Total			12	\$1,265,349.64	100%	0	\$0.00	0	0
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	0
Total			9	\$2,096,937.09	100%	0	\$0.00	0	0
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	0
Total			29	\$5,268,947.68	100%	0	\$0.00	0	0
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	0
Total			33	\$3,901,449.94	100%	0	\$0.00	0	0
3138ABJV2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	0
Total			8	\$2,116,638.29	100%	0	\$0.00	0	0
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0
Total			8	\$1,516,850.67	100%	0	\$0.00	0	0
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0
Total			10	\$1,776,493.65	100%	0	\$0.00	0	0
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0
Total			9	\$1,509,081.53	100%	0	\$0.00	0	0
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	0
Total			14	\$3,025,601.73	100%	0	\$0.00	0	0
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	0

Total			8	\$1,348,763.07	100%	0	\$0.00		0	
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	
Total			134	\$8,332,832.35	100%	0	\$0.00		0	
3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	
Total			127	\$30,817,997.02	100%	0	\$0.00		0	
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	
Total			35	\$4,487,887.42	100%	0	\$0.00		0	
3138ACB22		PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	
		Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	
Total			195	\$12,019,511.30	100%	0	\$0.00		0	
3138ACB30		PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	
Total			86	\$19,166,405.32	100%	0	\$0.00		0	
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	
Total			8	\$1,531,066.10	100%	0	\$0.00		0	
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	
Total			6	\$1,212,769.57	100%	0	\$0.00		0	
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	
Total			150	\$14,757,285.86	100%	0	\$0.00		0	
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	
Total			10	\$2,674,396.20	100%	0	\$0.00		0	
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	
Total			10	\$1,865,016.50	100%	0	\$0.00		0	
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	
Total			32	\$8,626,120.15	100%	0	\$0.00		0	

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3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$
Total		224	\$30,967,991.26	100%	0	\$0.00		0	\$
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$
Total		26	\$7,752,406.70	100%	0	\$0.00		0	\$
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	1	\$117,244.23	NA	1	\$117,244.23
	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$

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Total			110	\$13,016,774.36	100%	1	\$117,244.23		1	\$117,244.23
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0		\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,143,905.88	40.54%	0		\$0.00	NA	0	\$0.00
Total		124	\$20,090,177.29	100%	0		\$0.00		0	\$0.00
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0		\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,359,978.63	47.97%	0		\$0.00	NA	0	\$0.00
Total		71	\$13,258,988.21	100%	0		\$0.00		0	\$0.00
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0		\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,938,139.04	62.65%	1		\$122,986.03	NA	1	\$122,986.03
Total		57	\$7,881,881.44	100%	1		\$122,986.03		1	\$122,986.03
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0		\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,319,052.64	44.98%	0		\$0.00	NA	0	\$0.00
Total		88	\$20,717,245.32	100%	0		\$0.00		0	\$0.00
3138ACC21	CITIMORTGAGE, INC.	21	\$3,933,805.40	27.07%	0		\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,599,695.66	72.93%	0		\$0.00	NA	0	\$0.00
Total		77	\$14,533,501.06	100%	0		\$0.00		0	\$0.00
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0		\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,647,397.61	82.17%	0		\$0.00	NA	0	\$0.00
Total		61	\$12,957,594.65	100%	0		\$0.00		0	\$0.00
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0		\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,528.63	74.99%	0		\$0.00	NA	0	\$0.00
Total		12	\$3,765,229.63	100%	0		\$0.00		0	\$0.00
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0		\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,871,285.02	99.04%	0		\$0.00	NA	0	\$0.00
Total		28	\$7,947,593.22	100%	0		\$0.00		0	\$0.00
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0		\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,550,350.97	77.05%	0		\$0.00	NA	0	\$0.00
Total		184	\$52,630,985.94	100%	0		\$0.00		0	\$0.00
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,977,589.69	44.7%	0		\$0.00	NA	0	\$0.00
Total		14	\$4,424,491.84	100%	0		\$0.00		0	\$0.00

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3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$
Total		67	\$4,545,280.98	100%	0	\$0.00		0	\$
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$
Total		107	\$10,559,247.63	100%	0	\$0.00		0	\$
3138ACCP0	CITIMORTGAGE, INC.	28	\$3,306,958.80	30.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,530,353.46	69.49%	0	\$0.00	NA	0	\$
Total		92	\$10,837,312.26	100%	0	\$0.00		0	\$
3138ACQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$
Total		20	\$4,901,379.88	100%	0	\$0.00		0	\$
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$
Total		158	\$21,841,539.94	100%	0	\$0.00		0	\$
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$
Total		14	\$3,490,105.25	100%	0	\$0.00		0	\$
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$
Total		99	\$27,157,241.35	100%	0	\$0.00		0	\$
3138ACCU9	CITIMORTGAGE, INC.	29	\$7,776,546.87	57.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,642,510.10	42.05%	0	\$0.00	NA	0	\$
Total		50	\$13,419,056.97	100%	0	\$0.00		0	\$
3138ACCV7	CITIMORTGAGE, INC.	57	\$9,196,335.25	39.24%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,242,454.12	60.76%	0	\$0.00	NA	0	\$
Total		145	\$23,438,789.37	100%	0	\$0.00		0	\$
3138ACCW5	CITIMORTGAGE, INC.	26	\$7,583,969.16	88.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$993,951.07	11.59%	0	\$0.00	NA	0	\$
Total		30	\$8,577,920.23	100%	0	\$0.00		0	\$
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$

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Total			81	\$21,395,519.37	100%	0	\$0.00		0	
3138ACCZ8	CITIMORTGAGE, INC.		36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	
	Unavailable		49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	
Total			85	\$25,581,972.65	100%	0	\$0.00		0	
3138ACDA2	CITIMORTGAGE, INC.		22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	
	Unavailable		70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	
Total			92	\$27,568,483.87	100%	0	\$0.00		0	
3138ACDB0	CITIMORTGAGE, INC.		47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	
	Unavailable		35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	
Total			82	\$24,416,423.95	100%	0	\$0.00		0	
3138ACDC8	CITIMORTGAGE, INC.		7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	
	Unavailable		21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	
Total			28	\$7,391,214.99	100%	0	\$0.00		0	
3138ACDD6	CITIMORTGAGE, INC.		12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	
	Unavailable		9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	
Total			21	\$5,772,481.69	100%	0	\$0.00		0	
3138AD2F1	CARNEGIE MORTGAGE, LLC		1	\$74,915.96	3.69%	0	\$0.00	NA	0	
	Unavailable		10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	
Total			11	\$2,032,170.57	100%	0	\$0.00		0	
3138AD2P9	REGIONS BANK		41	\$5,252,242.88	100%	0	\$0.00	NA	0	
Total			41	\$5,252,242.88	100%	0	\$0.00		0	
3138AD2Q7	REGIONS BANK		72	\$4,621,428.22	100%	0	\$0.00	NA	0	
Total			72	\$4,621,428.22	100%	0	\$0.00		0	
3138AD2R5	REGIONS BANK		74	\$9,592,312.54	100%	0	\$0.00	NA	0	
Total			74	\$9,592,312.54	100%	0	\$0.00		0	
3138AD2S3	REGIONS BANK		33	\$2,151,972.81	100%	0	\$0.00	NA	0	
Total			33	\$2,151,972.81	100%	0	\$0.00		0	
3138AD2T1	REGIONS BANK		5	\$1,100,258.98	100%	0	\$0.00	NA	0	
Total			5	\$1,100,258.98	100%	0	\$0.00		0	
3138AD2U8	REGIONS BANK		273	\$70,501,077.85	100%	0	\$0.00	NA	0	
Total			273	\$70,501,077.85	100%	0	\$0.00		0	

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3138AD2V6		REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$
Total			30	\$2,967,600.95	100%	0	\$0.00		0	\$
3138ADHM0		Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$
Total			20	\$4,623,327.43	100%	0	\$0.00		0	\$
3138ADHN8		Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$
Total			44	\$9,679,810.16	100%	0	\$0.00		0	\$
3138ADHP3		Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$
Total			17	\$2,379,108.70	100%	0	\$0.00		0	\$
3138ADHQ1		Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,398,290.96	100%	0	\$0.00		0	\$
3138ADHR9		Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$
Total			20	\$1,877,044.50	100%	0	\$0.00		0	\$
3138ADHS7		Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,740,071.28	100%	0	\$0.00		0	\$
3138ADHT5		Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$
Total			16	\$1,549,119.91	100%	0	\$0.00		0	\$
3138ADJ22		Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$
Total			25	\$4,966,528.02	100%	0	\$0.00		0	\$
3138ADJ30		Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$
Total			4	\$1,132,402.72	100%	0	\$0.00		0	\$
3138ADJ48		Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$
Total			20	\$4,587,516.97	100%	0	\$0.00		0	\$
3138ADJ55		Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,022,646.00	100%	0	\$0.00		0	\$
3138ADJ63		Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,120,402.00	100%	0	\$0.00		0	\$
3138ADJ71		Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,400,032.00	100%	0	\$0.00		0	\$
3138ADJ89		Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,800,993.00	100%	0	\$0.00		0	\$

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3138ADJ97		Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,485,683.00	100%	0	\$0.00		0	\$
3138ADJE6		METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$
Total			40	\$3,641,433.12	100%	0	\$0.00		0	\$
3138ADJF3		METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$
Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$
3138ADJG1		METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$
3138ADJH9		METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$
Total			9	\$3,053,872.04	100%	0	\$0.00		0	\$
3138ADJJ5		METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$
3138ADJQ9		Unavailable	20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$
3138ADJR7		Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$
3138ADJS5		Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$
Total			24	\$7,289,588.72	100%	0	\$0.00		0	\$
3138ADJT3		Unavailable	17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$
Total			17	\$4,794,605.97	100%	0	\$0.00		0	\$
3138ADJU0		Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$
Total			22	\$5,673,996.82	100%	0	\$0.00		0	\$
3138ADJV8		Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$
Total			20	\$5,231,651.27	100%	0	\$0.00		0	\$
3138ADJW6		Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$
Total			19	\$5,054,320.94	100%	0	\$0.00		0	\$
3138ADJX4		Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$

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Total			19	\$5,513,903.48	100%	0	\$0.00		0	\$
3138ADJY2	Unavailable		18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$
Total			18	\$4,321,374.22	100%	0	\$0.00		0	\$
3138ADJZ9	Unavailable		15	\$4,600,025.36	100%	0	\$0.00	NA	0	\$
Total			15	\$4,600,025.36	100%	0	\$0.00		0	\$
3138ADKA2	Unavailable		20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,840,250.00	100%	0	\$0.00		0	\$
3138ADKB0	Unavailable		19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,925.00	100%	0	\$0.00		0	\$
3138ADKC8	Unavailable		21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,280,187.00	100%	0	\$0.00		0	\$
3138ADKD6	Unavailable		5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,052,003.00	100%	0	\$0.00		0	\$
3138ADKE4	Unavailable		6	\$1,094,107.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,094,107.00	100%	0	\$0.00		0	\$
3138ADKF1	Unavailable		28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$
Total			28	\$6,300,655.00	100%	0	\$0.00		0	\$
3138ADKG9	Unavailable		19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,650,232.00	100%	0	\$0.00		0	\$
3138ADN27	THE HUNTINGTON NATIONAL BANK		37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$
	Unavailable		1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$
Total			38	\$3,746,072.27	100%	0	\$0.00		0	\$
3138ADN35	THE HUNTINGTON NATIONAL BANK		52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$
Total			52	\$3,530,087.85	100%	0	\$0.00		0	\$
3138ADN43	THE HUNTINGTON NATIONAL BANK		64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$
Total			64	\$12,780,740.37	100%	0	\$0.00		0	\$
3138ADN50	THE HUNTINGTON NATIONAL BANK		45	\$5,713,217.74	100%	1	\$130,080.74	NA	0	\$
Total			45	\$5,713,217.74	100%	1	\$130,080.74		0	\$

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3138ADN68		THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$
Total			32	\$3,104,362.72	100%	0	\$0.00		0	\$
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$
Total			59	\$3,721,501.39	100%	0	\$0.00		0	\$
3138ADN84		THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$
Total			15	\$3,354,900.00	100%	0	\$0.00		0	\$
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,349,500.00	100%	0	\$0.00		0	\$
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	\$
Total			66	\$14,956,219.67	100%	0	\$0.00		0	\$
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	\$
Total			38	\$4,845,343.09	100%	0	\$0.00		0	\$
3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	\$
Total			11	\$1,229,559.62	100%	0	\$0.00		0	\$
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	\$
Total			27	\$6,244,312.48	100%	0	\$0.00		0	\$
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	\$
Total			33	\$4,172,113.90	100%	0	\$0.00		0	\$
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	\$
Total			24	\$2,384,637.01	100%	0	\$0.00		0	\$
3138ADPE9		THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	\$
Total			48	\$3,077,445.70	100%	0	\$0.00		0	\$
3138ADPF6			25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
Total			25	\$3,435,180.85	100%	0	\$0.00	0	0
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0
Total			23	\$1,358,951.03	100%	0	\$0.00	0	0
3138ADS71		GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	0
Total			13	\$1,252,659.50	100%	0	\$0.00	0	0
3138ADSH9		GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0
		Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0
Total			150	\$9,189,720.18	100%	0	\$0.00	0	0
3138ADT21		GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0
		Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0
Total			121	\$19,773,029.18	100%	0	\$0.00	0	0
3138ADT39		Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0
Total			91	\$25,431,175.80	100%	0	\$0.00	0	0
3138ADT47		GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0
		Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0
Total			332	\$99,724,492.89	100%	0	\$0.00	0	0
3138ADT54		Unavailable	11	\$3,243,545.92	100%	0	\$0.00	NA	0
Total			11	\$3,243,545.92	100%	0	\$0.00	0	0
3138ADT62		GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0
		Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0
Total			245	\$16,018,175.79	100%	0	\$0.00	0	0
3138ADT70		GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0
		Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0
Total			203	\$19,940,477.40	100%	0	\$0.00	0	0
3138ADT88		GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0

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		Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$
Total			134	\$15,843,241.84	100%	0	\$0.00		0	\$
3138ADT96		GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$
Total			114	\$25,943,484.18	100%	0	\$0.00		0	\$
3138ADTE5		GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,259,505.70	100%	0	\$0.00		0	\$
3138ADTL9		GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$
Total			5	\$1,099,405.16	100%	0	\$0.00		0	\$
3138ADTN5		GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$
Total			4	\$1,031,149.76	100%	0	\$0.00		0	\$
3138ADTR6		GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$
Total			24	\$6,411,874.90	100%	0	\$0.00		0	\$
3138ADTS4		GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$
Total			103	\$7,280,111.71	100%	0	\$0.00		0	\$
3138ADTT2		GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$
Total			169	\$16,905,526.80	100%	0	\$0.00		0	\$
3138ADTU9		GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$
Total			105	\$12,402,302.05	100%	0	\$0.00		0	\$
3138ADTV7		GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$
Total			53	\$14,367,711.49	100%	0	\$0.00		0	\$

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3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$
Total		160	\$22,110,259.71	100%	0	\$0.00		0	\$
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$
Total		20	\$5,011,036.94	100%	0	\$0.00		0	\$
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$
	Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$
Total		151	\$40,366,078.92	100%	0	\$0.00		0	\$
3138ADTZ8	GMAC MORTGAGE, LLC	20	\$5,913,213.33	12.24%	0	\$0.00	NA	0	\$
	Unavailable	155	\$42,405,382.72	87.76%	0	\$0.00	NA	0	\$
Total		175	\$48,318,596.05	100%	0	\$0.00		0	\$
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$
Total		74	\$20,072,021.29	100%	0	\$0.00		0	\$
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$
	Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$
Total		183	\$53,336,650.26	100%	0	\$0.00		0	\$
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$
Total		17	\$1,472,684.89	100%	0	\$0.00		0	\$
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$
Total		18	\$2,337,384.13	100%	0	\$0.00		0	\$
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$
Total		59	\$14,669,187.69	100%	0	\$0.00		0	\$
3138ADU94	GMAC MORTGAGE,	18	\$1,235,458.53	44.61%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	22	\$1,534,215.63	55.39%	0	\$0.00	NA	0	\$
Total		40	\$2,769,674.16	100%	0	\$0.00		0	\$
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$
Total		151	\$20,830,343.56	100%	0	\$0.00		0	\$
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$
Total		36	\$10,250,083.85	100%	0	\$0.00		0	\$
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$
	Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$
Total		167	\$44,198,092.51	100%	0	\$0.00		0	\$
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$
Total		88	\$23,549,147.86	100%	0	\$0.00		0	\$
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$
Total		51	\$8,253,003.92	100%	0	\$0.00		0	\$
3138ADUF0	Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$
Total		58	\$15,061,323.31	100%	0	\$0.00		0	\$
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$
	Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$
Total		114	\$33,146,198.51	100%	0	\$0.00		0	\$
3138ADUH6	Unavailable	5	\$1,417,207.72	100%	0	\$0.00	NA	0	\$
Total		5	\$1,417,207.72	100%	0	\$0.00		0	\$
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$
Total		71	\$6,902,694.15	100%	0	\$0.00		0	\$
3138ADUK9		2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0
Total			26	\$3,044,507.91	100%	0	\$0.00		0
3138ADUL7		GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0
		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0
Total			33	\$6,848,790.61	100%	0	\$0.00		0
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0
Total			43	\$5,796,913.99	100%	0	\$0.00		0
3138ADUN3		GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0	\$0.00	NA	0
		Unavailable	3	\$882,757.44	63.21%	0	\$0.00	NA	0
Total			5	\$1,396,557.44	100%	0	\$0.00		0
3138ADUP8		GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0
Total			44	\$10,257,770.14	100%	0	\$0.00		0
3138ADUR4		GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0
		Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0
Total			13	\$3,383,693.78	100%	0	\$0.00		0
3138ADUS2		Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0
Total			27	\$6,300,980.06	100%	0	\$0.00		0
3138ADUT0		GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0
		Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0
Total			228	\$132,104,771.01	100%	0	\$0.00		0
3138ADUU7		Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0
Total			62	\$36,117,379.87	100%	0	\$0.00		0
3138ADUX1		GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0
Total			36	\$8,528,906.97	100%	0	\$0.00		0
3138ADUY9			3	\$434,000.00	3.08%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0
Total			62	\$14,080,931.79	100%	0	\$0.00		0
3138ADUZ6		GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0
		Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0
Total			260	\$75,044,480.37	100%	0	\$0.00		0
3138ADY74		SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0
Total			17	\$2,727,134.60	100%	0	\$0.00		0
3138ADY82		SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0
Total			13	\$1,167,476.65	100%	0	\$0.00		0
3138ADY90		SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0
Total			9	\$1,208,546.35	100%	0	\$0.00		0
3138ADZA6		SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0
Total			38	\$9,941,603.58	100%	0	\$0.00		0
3138ADZB4		SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0
Total			11	\$2,035,183.54	100%	0	\$0.00		0
3138ADZC2		SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0
Total			21	\$1,693,890.35	100%	0	\$0.00		0
3138ADZD0		SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0
Total			17	\$3,428,078.18	100%	0	\$0.00		0
3138ADZE8		SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,774,400.00	100%	0	\$0.00		0
3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0
Total			24	\$5,482,696.00	100%	0	\$0.00		0
3138ADZG3		SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0
Total			8	\$1,911,930.00	100%	0	\$0.00		0
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0
Total			11	\$2,023,083.00	100%	0	\$0.00		0
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0
Total			10	\$1,387,487.00	100%	0	\$0.00		0

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3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,046,820.00	100%	0	\$0.00		0	\$
3138AE3N1	Unavailable	1	\$76,167.35	100%	0	\$0.00	NA	0	\$
Total		1	\$76,167.35	100%	0	\$0.00		0	\$
3138AE3P6	Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$
Total		1	\$115,556.09	100%	0	\$0.00		0	\$
3138AE4B6	ONEWEST BANK, FSB	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$
Total		5	\$1,285,923.37	100%	0	\$0.00		0	\$
3138AE4C4	ONEWEST BANK, FSB	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,497,105.52	100%	0	\$0.00		0	\$
3138AE4D2	ONEWEST BANK, FSB	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$
Total		9	\$2,818,432.39	100%	0	\$0.00		0	\$
3138AE4E0	ONEWEST BANK, FSB	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$
Total		23	\$6,575,480.14	100%	0	\$0.00		0	\$
3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$
Total		25	\$6,518,997.80	100%	0	\$0.00		0	\$
3138AE4G5	ONEWEST BANK, FSB	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$
Total		9	\$2,846,008.57	100%	0	\$0.00		0	\$
3138AE4H3	ONEWEST BANK, FSB	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$
Total		14	\$2,560,919.20	100%	0	\$0.00		0	\$
3138AE4K6	ONEWEST BANK, FSB	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,558,600.00	100%	0	\$0.00		0	\$
3138AE4L4	ONEWEST BANK, FSB	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$
Total		33	\$8,100,353.04	100%	0	\$0.00		0	\$
3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,682,869.43	100%	0	\$0.00		0	\$
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$
Total		185	\$52,690,719.30	100%	0	\$0.00		0	\$

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3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$
Total		60	\$9,789,307.00	100%	0	\$0.00		0	\$
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$
Total		84	\$8,292,363.98	100%	0	\$0.00		0	\$
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$
Total		15	\$3,715,326.80	100%	0	\$0.00		0	\$
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$
Total		12	\$3,125,403.67	100%	0	\$0.00		0	\$
3138AEB S1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$645,787.72	58.16%	0	\$0.00	NA	0	\$
Total		4	\$1,110,293.72	100%	0	\$0.00		0	\$
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$
Total		15	\$2,039,160.84	100%	0	\$0.00		0	\$
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$

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	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$
Total		15	\$1,218,190.82	100%	0	\$0.00		0	\$
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$
Total		6	\$1,868,912.37	100%	0	\$0.00		0	\$
3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0	\$0.00	NA	0	\$
Total		5	\$1,027,770.56	100%	0	\$0.00		0	\$
3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$
Total		23	\$5,710,484.91	100%	0	\$0.00		0	\$
3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$
Total		16	\$1,934,836.74	100%	0	\$0.00		0	\$
3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$
Total		8	\$2,279,109.50	100%	0	\$0.00		0	\$
3138AECH4	Unavailable	9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,094,300.07	100%	0	\$0.00		0	\$
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,927,608.96	100%	0	\$0.00		0	\$
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	\$
Total		5	\$1,320,965.34	100%	0	\$0.00		0	\$
3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$
Total		16	\$3,531,898.13	100%	0	\$0.00		0	\$
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$
Total		10	\$1,040,934.45	100%	0	\$0.00		0	\$
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,889,722.30	100%	0	\$0.00		0	\$
3138AACP6	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$
Total		13	\$2,088,663.95	100%	0	\$0.00		0	\$
3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,901,515.93	100%	0	\$0.00		0	\$
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$
Total		12	\$2,548,106.74	100%	0	\$0.00		0	\$

3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$
Total		4	\$1,254,990.25	100%	0	\$0.00		0	\$
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$
Total		4	\$1,102,681.83	100%	0	\$0.00		0	\$
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$
Total		9	\$2,374,281.27	100%	0	\$0.00		0	\$
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$
Total		27	\$8,716,592.24	100%	0	\$0.00		0	\$
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,103,156.34	100%	0	\$0.00		0	\$
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,133,699.74	100%	0	\$0.00		0	\$
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$
Total		52	\$11,303,799.31	100%	0	\$0.00		0	\$
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$
Total		81	\$22,631,236.02	100%	0	\$0.00		0	\$
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$
Total		64	\$14,920,076.73	100%	0	\$0.00		0	\$
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$
3138AED83	SUNTRUST MORTGAGE INC.	3	\$1,947,007.87	100%	0	\$0.00	NA	0	\$
Total		3	\$1,947,007.87	100%	0	\$0.00		0	\$

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

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3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$
Total		16	\$1,331,365.68	100%	0	\$0.00		0	\$
3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$
Total		17	\$1,122,222.21	100%	0	\$0.00		0	\$
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$
Total		19	\$1,874,830.84	100%	0	\$0.00		0	\$
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$
Total		20	\$1,568,291.18	100%	0	\$0.00		0	\$
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$
Total		176	\$44,306,846.19	100%	0	\$0.00		0	\$
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$
Total		113	\$27,735,025.97	100%	0	\$0.00		0	\$
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$
Total		30	\$9,477,566.04	100%	0	\$0.00		0	\$
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$
Total		81	\$23,284,010.53	100%	0	\$0.00		0	\$
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,986,400.00	100%	0	\$0.00		0	\$
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$

Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$
3138AEEA7	SUNTRUST MORTGAGE INC.		25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$
3138AEEB5	SUNTRUST MORTGAGE INC.		36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$
	Unavailable		64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$
3138AEEC3	SUNTRUST MORTGAGE INC.		13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$
3138AEED1	SUNTRUST MORTGAGE INC.		60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$
3138AEEM1	SUNTRUST MORTGAGE INC.		34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$
	Unavailable		21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$
3138AEEN9	SUNTRUST MORTGAGE INC.		17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$
	Unavailable		16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$
3138AEEP4	SUNTRUST MORTGAGE INC.		30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$
	Unavailable		20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$
3138AEEQ2	SUNTRUST MORTGAGE INC.		30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$
	Unavailable		18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$
3138AEER0	SUNTRUST MORTGAGE INC.		21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$
	Unavailable		2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$
Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$

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

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

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3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$
Total		24	\$5,074,334.93	100%	0	\$0.00		0	\$
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$
Total		100	\$24,444,158.13	100%	0	\$0.00		0	\$
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,717,130.00	100%	0	\$0.00		0	\$
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$
Total		157	\$38,402,849.70	100%	0	\$0.00		0	\$
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$
Total		36	\$12,203,424.06	100%	0	\$0.00		0	\$
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$

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3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,127,037.00	100%	0	\$0.00		0	\$
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$
3138AEXD0	Unavailable	5	\$1,138,443.66	100%	0	\$0.00	NA	0	\$
Total		5	\$1,138,443.66	100%	0	\$0.00		0	\$
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$
Total		37	\$2,529,232.70	100%	0	\$0.00		0	\$
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,553,442.88	100%	0	\$0.00		0	\$
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$
Total		21	\$1,487,690.26	100%	0	\$0.00		0	\$
3138AEXH1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$
Total		12	\$1,178,200.89	100%	0	\$0.00		0	\$
3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$
Total		26	\$1,688,664.03	100%	0	\$0.00		0	\$
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$
Total		20	\$1,272,352.08	100%	0	\$0.00		0	\$
3138AEXL2	Unavailable	11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,432,079.60	100%	0	\$0.00		0	\$
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$
3138AEXN8		Unavailable	6	\$1,083,611.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,083,611.98	100%	0	\$0.00		0	\$
3138AEY23		RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$
3138AEY31		RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$
Total			48	\$4,789,354.21	100%	0	\$0.00		0	\$
3138AEY49		RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$
Total			68	\$8,826,805.22	100%	0	\$0.00		0	\$
3138AEY56		RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$
Total			106	\$27,689,004.04	100%	0	\$0.00		0	\$
3138AEY64		RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$
Total			47	\$6,903,148.91	100%	0	\$0.00		0	\$
3138AEY72		RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$
Total			26	\$5,098,715.62	100%	0	\$0.00		0	\$
3138AEY80		RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$
Total			33	\$8,988,033.88	100%	0	\$0.00		0	\$
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,373,319.89	100%	0	\$0.00		0	\$
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$
Total			34	\$7,637,698.70	100%	0	\$0.00		0	\$
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$
Total			21	\$4,001,702.45	100%	0	\$0.00		0	\$
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$
Total			55	\$8,969,944.31	100%	0	\$0.00		0	\$

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3138AF2A7		Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,068,989.57	100%	0	\$0.00		0	\$
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$
Total			22	\$1,738,585.55	100%	0	\$0.00		0	\$
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$
Total			25	\$1,698,564.36	100%	0	\$0.00		0	\$
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,139,281.14	100%	0	\$0.00		0	\$
3138AF2E9		PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$
Total			19	\$2,703,285.47	100%	0	\$0.00		0	\$
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$
Total			28	\$7,803,995.76	100%	0	\$0.00		0	\$
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$
Total			15	\$3,053,423.66	100%	0	\$0.00		0	\$
3138AF2H2		GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$
Total			42	\$4,169,980.46	100%	0	\$0.00		0	\$
3138AF2J8		GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$
Total			79	\$10,193,520.44	100%	0	\$0.00		0	\$
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$
Total			40	\$6,479,896.93	100%	0	\$0.00		0	\$
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$
Total			62	\$16,475,489.62	100%	0	\$0.00		0	\$
3138AF2M1			36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0
Total			107	\$6,762,097.74	100%	0	\$0.00		0
3138AF2N9		GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0
Total			61	\$5,897,711.64	100%	0	\$0.00		0
3138AF2P4		GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0
Total			50	\$6,570,794.56	100%	0	\$0.00		0
3138AF2Q2		GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0
Total			22	\$3,582,357.41	100%	0	\$0.00		0
3138AF2R0		GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0
Total			47	\$11,420,193.85	100%	0	\$0.00		0
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0
Total			29	\$1,728,030.79	100%	0	\$0.00		0
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0
Total			27	\$8,349,890.67	100%	0	\$0.00		0
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0
Total			15	\$4,534,700.00	100%	0	\$0.00		0
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0
Total			76	\$30,695,706.55	100%	0	\$0.00		0
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0
Total			15	\$3,378,496.23	100%	0	\$0.00		0

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3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$
	Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$
Total		78	\$22,944,447.19	100%	0	\$0.00		0	\$
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$
Total		48	\$12,901,828.52	100%	0	\$0.00		0	\$
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$
Total		20	\$5,504,852.02	100%	0	\$0.00		0	\$
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$
Total		51	\$13,821,180.28	100%	0	\$0.00		0	\$
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$
Total		219	\$64,662,570.90	100%	0	\$0.00		0	\$
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$
Total		27	\$6,434,696.09	100%	0	\$0.00		0	\$
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$
Total		30	\$4,116,818.83	100%	0	\$0.00		0	\$
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$
Total		44	\$10,655,623.23	100%	0	\$0.00		0	\$
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$
Total		36	\$10,155,316.45	100%	0	\$0.00		0	\$
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$
Total		69	\$18,247,211.83	100%	0	\$0.00		0	\$

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3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$
Total		45	\$11,201,618.45	100%	0	\$0.00		0	\$
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$
Total		84	\$20,957,866.58	100%	0	\$0.00		0	\$
3138AF3Q1	GMAC MORTGAGE, LLC	11	\$2,458,455.54	4.5%	0	\$0.00	NA	0	\$
	Unavailable	178	\$52,163,884.00	95.5%	0	\$0.00	NA	0	\$
Total		189	\$54,622,339.54	100%	0	\$0.00		0	\$
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,212,320.25	100%	0	\$0.00		0	\$
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$
Total		83	\$11,783,403.58	100%	0	\$0.00		0	\$
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$
Total		38	\$5,976,765.05	100%	0	\$0.00		0	\$
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$
Total		18	\$4,819,564.81	100%	0	\$0.00		0	\$
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$
Total		35	\$2,369,578.89	100%	0	\$0.00		0	\$
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$
Total		5	\$1,175,809.36	100%	0	\$0.00		0	\$
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$
Total		8	\$1,168,661.46	100%	0	\$0.00		0	\$

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3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$
Total		22	\$3,107,562.06	100%	0	\$0.00		0	\$
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$
Total		6	\$1,709,784.18	100%	0	\$0.00		0	\$
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$
Total		37	\$10,929,043.80	100%	0	\$0.00		0	\$
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$
Total		15	\$4,533,104.26	100%	0	\$0.00		0	\$
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$
Total		13	\$2,108,197.97	100%	0	\$0.00		0	\$
3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,109,029.45	100%	0	\$0.00		0	\$
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$
Total		5	\$1,037,836.64	100%	0	\$0.00		0	\$
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$
Total		1	\$104,870.89	100%	0	\$0.00		0	\$
3138AF6Q8	Unavailable	1	\$67,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$67,500.00	100%	0	\$0.00		0	\$
3138AF6R6	Unavailable	1	\$46,739.76	100%	0	\$0.00	NA	0	\$
Total		1	\$46,739.76	100%	0	\$0.00		0	\$
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$
Total		1	\$30,812.07	100%	0	\$0.00		0	\$

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3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$
Total		3	\$233,541.80	100%	0	\$0.00		0	\$
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$
Total		4	\$545,397.05	100%	0	\$0.00		0	\$
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	\$
Total		1	\$89,675.16	100%	0	\$0.00		0	\$
3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$
Total		3	\$327,259.77	100%	0	\$0.00		0	\$
3138AF6X3	Unavailable	1	\$105,305.89	100%	0	\$0.00	NA	0	\$
Total		1	\$105,305.89	100%	0	\$0.00		0	\$
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$
Total		1	\$107,045.54	100%	0	\$0.00		0	\$
3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$74,000.00	100%	0	\$0.00		0	\$
3138AF7A2	Unavailable	1	\$117,993.21	100%	0	\$0.00	NA	0	\$
Total		1	\$117,993.21	100%	0	\$0.00		0	\$
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$
Total		4	\$410,950.73	100%	0	\$0.00		0	\$
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$
Total		2	\$190,993.28	100%	0	\$0.00		0	\$
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$
Total		2	\$230,472.84	100%	0	\$0.00		0	\$
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$
Total		1	\$82,877.48	100%	0	\$0.00		0	\$
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$
Total		2	\$125,137.05	100%	0	\$0.00		0	\$
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$
Total		1	\$114,156.20	100%	0	\$0.00		0	\$
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$
Total		32	\$2,336,013.47	100%	0	\$0.00		0	\$

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3138AF7M6		Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$
Total			26	\$6,482,873.55	100%	0	\$0.00		0	\$
3138AFA26		WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$
Total			124	\$31,772,480.86	100%	0	\$0.00		0	\$
3138AFA34		WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$
		Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$
Total			240	\$53,354,691.37	100%	0	\$0.00		0	\$
3138AFA42		Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$
Total			51	\$9,507,474.08	100%	0	\$0.00		0	\$
3138AFA59		WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$
Total			60	\$15,620,500.55	100%	0	\$0.00		0	\$
3138AFA67		WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$
Total			126	\$32,246,803.91	100%	0	\$0.00		0	\$
3138AFA75		WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$
Total			13	\$2,613,629.78	100%	0	\$0.00		0	\$
3138AFA83		WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$
Total			25	\$8,235,628.94	100%	0	\$0.00		0	\$
3138AFA91		WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$
Total			54	\$12,844,708.57	100%	0	\$0.00		0	\$
3138AFAM2		WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$
Total			96	\$25,115,672.74	100%	0	\$0.00		0	\$

3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$
Total		174	\$100,934,830.50	100%	0	\$0.00		0	\$
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$
Total		127	\$36,826,262.81	100%	0	\$0.00		0	\$
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$
Total		184	\$51,003,860.57	100%	0	\$0.00		0	\$
3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$
Total		59	\$14,630,337.35	100%	0	\$0.00		0	\$
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$
Total		39	\$10,177,754.01	100%	0	\$0.00		0	\$
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$
Total		459	\$60,518,354.95	100%	0	\$0.00		0	\$
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$
Total		281	\$45,869,978.06	100%	0	\$0.00		0	\$
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$
Total		61	\$16,938,807.90	100%	0	\$0.00		0	\$
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$
	Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$
Total		1,666	\$514,143,575.62	100%	0	\$0.00		0	\$
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$

Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$
3138AFB74		WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$
3138AFB82		WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$
3138AFB90		WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$
Total			324	\$41,699,839.94	100%	0	\$0.00		0	\$
3138AFBA7		Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$
Total			19	\$5,228,393.90	100%	0	\$0.00		0	\$
3138AFBB5		WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$
Total			20	\$3,555,868.86	100%	0	\$0.00		0	\$
3138AFBC3		WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$
Total			15	\$3,230,283.18	100%	0	\$0.00		0	\$
3138AFBD1		WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$
Total			22	\$4,088,980.53	100%	0	\$0.00		0	\$
3138AFBE9		WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$
Total			10	\$1,626,279.43	100%	0	\$0.00		0	\$
3138AFBF6		WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$
Total			29	\$3,643,690.54	100%	0	\$0.00		0	\$
3138AFBG4			1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0
Total			23	\$3,061,632.67	100%	0	\$0.00		0
3138AFBH2		WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%	0	\$0.00	NA	0
		Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0
Total			10	\$1,056,196.94	100%	0	\$0.00		0
3138AFBJ8		Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0
Total			6	\$1,153,177.51	100%	0	\$0.00		0
3138AFBK5		Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0
Total			7	\$1,063,416.88	100%	0	\$0.00		0
3138AFBL3		WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0
		Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0
Total			21	\$3,705,392.31	100%	0	\$0.00		0
3138AFBM1		WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0
		Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0
Total			55	\$13,489,543.58	100%	0	\$0.00		0
3138AFBN9		Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0
Total			24	\$3,354,701.76	100%	0	\$0.00		0
3138AFBP4		Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0
Total			5	\$1,359,580.16	100%	0	\$0.00		0
3138AFBQ2		WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0
Total			16	\$2,792,793.46	100%	0	\$0.00		0
3138AFBR0		WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41%	0	\$0.00	NA	0
		Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0
Total			9	\$1,280,508.54	100%	0	\$0.00		0
3138AFBS8		WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0
Total			19	\$2,786,706.02	100%	0	\$0.00		0

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3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,682,156.49	100%	0	\$0.00		0	\$
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$
Total		17	\$3,915,952.56	100%	0	\$0.00		0	\$
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$
Total		33	\$2,774,840.01	100%	0	\$0.00		0	\$
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$
Total		47	\$6,259,176.58	100%	0	\$0.00		0	\$
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$
	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$
Total		274	\$83,407,368.38	100%	0	\$0.00		0	\$
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$
Total		216	\$14,185,521.72	100%	0	\$0.00		0	\$
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$
Total		234	\$23,022,705.54	100%	0	\$0.00		0	\$
3138AFC24	WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$
	Unavailable	2,510	\$764,923,979.94	62.07%	1	\$410,309.00	NA	0	\$
Total		4,125	\$1,232,420,846.84	100%	1	\$410,309.00		0	\$
3138AFC32	WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$
Total		40	\$22,468,251.97	100%	0	\$0.00		0	\$
3138AFC40	WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$

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		Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	0	\$
Total			931	\$58,676,335.62	100%	0	\$0.00		0	\$
3138AFC57		WELLS FARGO BANK, N.A.	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$
		Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$
Total			677	\$65,872,951.20	100%	0	\$0.00		0	\$
3138AFC65		WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$
		Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$
Total			698	\$89,107,667.51	100%	0	\$0.00		0	\$
3138AFC73		WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$
Total			214	\$34,782,718.67	100%	0	\$0.00		0	\$
3138AFC81		WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$
Total			137	\$35,006,428.83	100%	0	\$0.00		0	\$
3138AFC99		WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$
		Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$
Total			883	\$246,093,851.10	100%	0	\$0.00		0	\$
3138AFCA6		WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$
Total			133	\$21,710,749.15	100%	0	\$0.00		0	\$
3138AFCB4		WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$
Total			116	\$29,903,539.94	100%	0	\$0.00		0	\$
3138AFCC2		WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$
Total			728	\$211,538,966.30	100%	0	\$0.00		0	\$
3138AFCD0		WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$

Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$
3138AFCE8		WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$
3138AFCF5		WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$
3138AFCG3		WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$
Total			20	\$4,283,150.91	100%	0	\$0.00		0	\$
3138AFCH1		WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$
Total			35	\$9,192,181.25	100%	0	\$0.00		0	\$
3138AFCJ7		WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$
Total			22	\$1,269,259.21	100%	0	\$0.00		0	\$
3138AFCK4		WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$
Total			5	\$1,191,249.71	100%	0	\$0.00		0	\$
3138AFCL2		WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$
Total			20	\$5,094,149.71	100%	0	\$0.00		0	\$
3138AFCM0		WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$
Total			159	\$40,235,945.49	100%	0	\$0.00		0	\$
3138AFCN8		WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$
Total			70	\$17,114,707.96	100%	0	\$0.00		0	\$
3138AFCP3		WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$

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Total			13	\$3,440,476.20	100%	0	\$0.00		0	\$
3138AFCQ1		WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$
Total			21	\$1,543,267.31	100%	0	\$0.00		0	\$
3138AFCR9		WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$
Total			36	\$3,601,610.16	100%	0	\$0.00		0	\$
3138AFCS7		WELLS FARGO BANK, N.A.	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$
Total			96	\$12,549,094.11	100%	0	\$0.00		0	\$
3138AFCT5		WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$
		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$
Total			549	\$160,324,109.98	100%	0	\$0.00		0	\$
3138AFCU2		WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$
		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$
Total			306	\$163,197,723.47	100%	0	\$0.00		0	\$
3138AFCV0		WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$
		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$
Total			537	\$36,039,041.43	100%	0	\$0.00		0	\$
3138AFCW8		WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$
		Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$
Total			642	\$62,590,169.51	100%	0	\$0.00		0	\$
3138AFCX6		WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$
		Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$
Total			1,693	\$221,191,960.38	100%	0	\$0.00		0	\$
3138AFCY4		WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$
		Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$
Total			910	\$148,221,145.84	100%	0	\$0.00		0	\$

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3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$
	Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$
Total		290	\$77,778,315.70	100%	0	\$0.00		0	\$
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$
	Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$
Total		223	\$13,302,625.99	100%	0	\$0.00		0	\$
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$
Total		107	\$10,420,989.47	100%	0	\$0.00		0	\$
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$
Total		91	\$11,493,120.13	100%	0	\$0.00		0	\$
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	1	\$172,329.47	NA	0	\$
	Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$
Total		12	\$1,950,089.81	100%	1	\$172,329.47		0	\$
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$
Total		65	\$13,824,508.81	100%	0	\$0.00		0	\$
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$
Total		37	\$9,069,772.10	100%	0	\$0.00		0	\$
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$
Total		34	\$1,893,430.91	100%	0	\$0.00		0	\$
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$
Total		9	\$2,452,436.00	100%	0	\$0.00		0	\$

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3138AFGJ3		Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$
Total			13	\$2,060,844.28	100%	0	\$0.00		0	\$
3138AFGK0		Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$
Total			68	\$7,970,348.00	100%	0	\$0.00		0	\$
3138AFGM6		Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$
Total			10	\$2,143,559.06	100%	0	\$0.00		0	\$
3138AFGN4		Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$
Total			20	\$3,696,920.53	100%	0	\$0.00		0	\$
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$
Total			18	\$6,001,832.02	100%	0	\$0.00		0	\$
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$
Total			19	\$5,014,577.81	100%	0	\$0.00		0	\$
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$
Total			4	\$1,263,486.91	100%	0	\$0.00		0	\$
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,846,330.00	100%	0	\$0.00		0	\$
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,000,650.00	100%	0	\$0.00		0	\$

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3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$
Total			1	\$169,765.78	100%	0	\$0.00		0	\$
3138AFJ50		Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0	\$
Total			1	\$87,295.97	100%	0	\$0.00		0	\$
3138AFK90		BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$
Total			21	\$2,313,546.26	100%	0	\$0.00		0	\$
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$
Total			1	\$190,986.50	100%	0	\$0.00		0	\$
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$
Total			2	\$299,305.75	100%	0	\$0.00		0	\$
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$
Total			41	\$6,437,016.55	100%	0	\$0.00		0	\$
3138AFLA6		BANK OF AMERICA, N.A.	7	\$943,329.25	53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$
Total			13	\$1,779,748.68	100%	0	\$0.00		0	\$
3138AFLB4		BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$
Total			10	\$1,679,643.90	100%	0	\$0.00		0	\$
3138AFLD0		BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$
Total			24	\$3,773,496.25	100%	0	\$0.00		0	\$
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$
Total			7	\$1,211,934.11	100%	0	\$0.00		0	\$
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$

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Total			11	\$1,896,872.18	100%	0	\$0.00		0	\$
3138AFMF4		PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,028,886.80	100%	0	\$0.00		0	\$
3138AFMG2		PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$
Total			6	\$1,086,484.39	100%	0	\$0.00		0	\$
3138AFMH0		PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,023,349.94	100%	0	\$0.00		0	\$
3138AFMJ6		PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,207,875.00	100%	0	\$0.00		0	\$
3138AFMK3		PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,719,762.00	100%	0	\$0.00		0	\$
3138AFML1		PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,022,920.00	100%	0	\$0.00		0	\$
3138AFMM9		PROSPECT MORTGAGE, LLC	5	\$1,042,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,042,700.00	100%	0	\$0.00		0	\$
3138AFMN7		PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,271,650.59	100%	0	\$0.00		0	\$
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$
Total			23	\$1,469,396.79	100%	0	\$0.00		0	\$
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,123,033.66	100%	0	\$0.00		0	\$
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$
Total			16	\$1,207,999.57	100%	0	\$0.00		0	\$
3138AFMS6			9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			9	\$1,066,071.53	100%	0	\$0.00	0	0
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0
Total			10	\$1,031,375.00	100%	0	\$0.00	0	0
3138AFMU1		PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100%	0	\$0.00	NA	0
Total			6	\$1,130,493.00	100%	0	\$0.00	0	0
3138AFQ29		BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0
Total			10	\$1,492,809.25	100%	0	\$0.00	0	0
3138AFQ37		BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	0	\$0.00	NA	0
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0
Total			4	\$1,166,200.00	100%	0	\$0.00	0	0
3138AFQ45		BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	0
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0
Total			5	\$1,363,400.00	100%	0	\$0.00	0	0
3138AFQ52		BANK OF AMERICA, N.A.	4	\$834,235.41	67.93%	0	\$0.00	NA	0
		Unavailable	2	\$393,772.69	32.07%	0	\$0.00	NA	0
Total			6	\$1,228,008.10	100%	0	\$0.00	0	0
3138AFQ60		BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	0
Total			3	\$1,117,484.00	100%	0	\$0.00	0	0
3138AFQ78		BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	0	\$0.00	NA	0
Total			11	\$3,027,800.00	100%	0	\$0.00	0	0
3138AFQ86		BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0
Total			8	\$2,210,000.00	100%	0	\$0.00	0	0
3138AFQ94		BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0

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		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$
Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$
3138AFQZ6		BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$
Total			44	\$11,343,116.82	100%	0	\$0.00		0	\$
3138AFR28		BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$
Total			116	\$32,581,320.91	100%	0	\$0.00		0	\$
3138AFR36		BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	1	\$230,347.75	NA	0	\$
		Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$
Total			92	\$23,760,277.72	100%	1	\$230,347.75		0	\$
3138AFR44		BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$
Total			39	\$10,081,458.94	100%	0	\$0.00		0	\$
3138AFR51		BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$
Total			40	\$10,066,238.02	100%	0	\$0.00		0	\$
3138AFR69		BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$
		Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$
Total			112	\$32,961,659.89	100%	0	\$0.00		0	\$
3138AFR77		BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,440,578.37	28.4%	1	\$89,822.80	NA	0	\$
Total			124	\$12,115,883.40	100%	1	\$89,822.80		0	\$
3138AFR85		BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$
		Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$
Total			197	\$59,318,447.02	100%	0	\$0.00		0	\$
3138AFR93		BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$

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Total			64	\$16,977,847.06	100%	0	\$0.00		0	\$
3138AFRA0		BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$
Total			19	\$1,383,171.42	100%	0	\$0.00		0	\$
3138AFRB8		BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$
Total			19	\$1,354,837.58	100%	0	\$0.00		0	\$
3138AFRC6		BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$
Total			9	\$1,025,962.55	100%	0	\$0.00		0	\$
3138AFRD4		BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$
Total			8	\$1,387,510.81	100%	0	\$0.00		0	\$
3138AFRE2		BANK OF AMERICA, N.A.	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,038,214.74	100%	0	\$0.00		0	\$
3138AFRF9		BANK OF AMERICA, N.A.	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$
Total			10	\$2,042,773.78	100%	0	\$0.00		0	\$
3138AFRG7		BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$
Total			9	\$1,327,787.77	100%	0	\$0.00		0	\$
3138AFRH5		BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$
Total			8	\$1,173,020.77	100%	0	\$0.00		0	\$
3138AFRJ1		BANK OF AMERICA, N.A.	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$
Total			8	\$1,277,636.59	100%	0	\$0.00		0	\$

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3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$
Total		8	\$1,181,317.01	100%	0	\$0.00		0	\$
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$
Total		8	\$1,620,924.02	100%	0	\$0.00		0	\$
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$
Total		7	\$1,125,425.64	100%	0	\$0.00		0	\$
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$
Total		16	\$1,574,848.62	100%	0	\$0.00		0	\$
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$
Total		47	\$6,516,681.74	100%	0	\$0.00		0	\$
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$
Total		17	\$2,027,702.78	100%	0	\$0.00		0	\$
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$
Total		46	\$13,723,938.50	100%	0	\$0.00		0	\$
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$
Total		18	\$5,171,454.10	100%	0	\$0.00		0	\$
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$
Total		87	\$24,584,522.18	100%	0	\$0.00		0	\$
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62%	1	\$369,086.19	NA	0	\$

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		Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$
Total			36	\$9,083,205.87	100%	1	\$369,086.19		0	\$
3138AFRV4		BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	1	\$115,131.46	NA	0	\$
		Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$
Total			52	\$6,124,834.07	100%	1	\$115,131.46		0	\$
3138AFRW2		BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$
Total			63	\$10,111,572.23	100%	0	\$0.00		0	\$
3138AFRX0		BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$
Total			89	\$12,218,425.64	100%	0	\$0.00		0	\$
3138AFRY8		BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$
Total			75	\$5,083,597.46	100%	0	\$0.00		0	\$
3138AFRZ5		BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$
Total			47	\$11,569,416.60	100%	0	\$0.00		0	\$
3138AFS27		BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$
Total			12	\$1,406,318.34	100%	0	\$0.00		0	\$
3138AFS35		BANK OF AMERICA, N.A.	6	\$1,258,010.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,258,010.00	100%	0	\$0.00		0	\$
3138AFS43		BANK OF AMERICA, N.A.	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,225,939.00	100%	0	\$0.00		0	\$
3138AFS50		BANK OF AMERICA, N.A.	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$
Total			3	\$515,988.13	100%	0	\$0.00		0	\$

3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$
Total		148	\$40,223,698.18	100%	0	\$0.00		0	\$
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$
Total		46	\$15,088,790.60	100%	0	\$0.00		0	\$
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$
Total		146	\$20,138,427.73	100%	0	\$0.00		0	\$
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$
Total		22	\$5,135,084.66	100%	0	\$0.00		0	\$
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$
Total		37	\$10,892,809.46	100%	0	\$0.00		0	\$
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$
Total		356	\$100,829,695.24	100%	0	\$0.00		0	\$
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$
Total		75	\$20,504,843.23	100%	0	\$0.00		0	\$
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$
Total		129	\$35,350,162.26	100%	0	\$0.00		0	\$
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$
Total		15	\$3,502,215.60	100%	0	\$0.00		0	\$
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$
Total			40	\$10,004,390.02	100%	0	\$0.00		0	\$
3138AFSG6		BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$
Total			72	\$15,128,031.82	100%	0	\$0.00		0	\$
3138AFSH4		BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$
Total			42	\$10,075,913.76	100%	0	\$0.00		0	\$
3138AFSJ0		BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$
Total			57	\$12,086,788.62	100%	0	\$0.00		0	\$
3138AFSK7		BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$
Total			28	\$7,036,675.14	100%	0	\$0.00		0	\$
3138AFSL5		BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$
Total			84	\$26,028,526.70	100%	0	\$0.00		0	\$
3138AFSM3		BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$
Total			107	\$7,015,350.82	100%	0	\$0.00		0	\$
3138AFSN1		BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$
Total			88	\$20,147,374.76	100%	0	\$0.00		0	\$
3138AFSP6		BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$
Total			21	\$5,082,149.19	100%	0	\$0.00		0	\$
3138AFSQ4		BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$

Total			19	\$4,848,961.59	100%	0	\$0.00		0	\$
3138AFSR2	BANK OF AMERICA, N.A.		20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$
Total			31	\$7,346,895.84	100%	0	\$0.00		0	\$
3138AFSS0	BANK OF AMERICA, N.A.		82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$
	Unavailable		25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$
Total			107	\$27,244,512.47	100%	0	\$0.00		0	\$
3138AFST8	BANK OF AMERICA, N.A.		11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$
Total			23	\$5,367,631.83	100%	0	\$0.00		0	\$
3138AFSU5	BANK OF AMERICA, N.A.		6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$
	Unavailable		1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$
Total			7	\$2,008,982.46	100%	0	\$0.00		0	\$
3138AFSV3	BANK OF AMERICA, N.A.		23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$
	Unavailable		1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$
Total			24	\$1,111,595.73	100%	0	\$0.00		0	\$
3138AFSW1	BANK OF AMERICA, N.A.		10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$
	Unavailable		2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$
Total			12	\$1,152,776.21	100%	0	\$0.00		0	\$
3138AFSX9	BANK OF AMERICA, N.A.		16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$
	Unavailable		2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$
Total			18	\$2,405,021.29	100%	0	\$0.00		0	\$
3138AFSY7	BANK OF AMERICA, N.A.		15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$
Total			19	\$4,411,336.54	100%	0	\$0.00		0	\$
3138AFSZ4	BANK OF AMERICA, N.A.		8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$
Total			8	\$2,293,733.35	100%	0	\$0.00		0	\$

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3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$
Total		15	\$3,514,966.92	100%	0	\$0.00		0	\$
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$
Total		31	\$7,188,786.54	100%	0	\$0.00		0	\$
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$
Total		4	\$1,465,461.59	100%	0	\$0.00		0	\$
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100%	0	\$0.00	NA	0	\$
Total		4	\$1,542,754.84	100%	0	\$0.00		0	\$
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$
Total		383	\$100,036,407.42	100%	0	\$0.00		0	\$
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$
Total		27	\$10,076,922.28	100%	0	\$0.00		0	\$
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$
Total		99	\$30,266,122.87	100%	0	\$0.00		0	\$
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$
Total		177	\$50,244,977.94	100%	0	\$0.00		0	\$
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	1	\$75,072.64	NA	0	\$
	Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$

Total			84	\$4,600,089.29	100%	1	\$75,072.64		0	
3138AFTJ9	BANK OF AMERICA, N.A.		37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	
	Unavailable		2	\$878,500.00	7.68%	0	\$0.00	NA	0	
Total			39	\$11,436,667.00	100%	0	\$0.00		0	
3138AFTK6	BANK OF AMERICA, N.A.		68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	
	Unavailable		36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	
Total			104	\$10,076,572.08	100%	0	\$0.00		0	
3138AFTL4	BANK OF AMERICA, N.A.		46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	
	Unavailable		28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	
Total			74	\$15,127,308.67	100%	0	\$0.00		0	
3138AFTM2	BANK OF AMERICA, N.A.		47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	
	Unavailable		11	\$797,952.02	19.89%	0	\$0.00	NA	0	
Total			58	\$4,011,347.45	100%	0	\$0.00		0	
3138AFTN0	BANK OF AMERICA, N.A.		57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	
	Unavailable		14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	
Total			71	\$7,003,012.38	100%	0	\$0.00		0	
3138AFTP5	BANK OF AMERICA, N.A.		21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	
	Unavailable		5	\$606,200.00	19.77%	0	\$0.00	NA	0	
Total			26	\$3,066,817.17	100%	0	\$0.00		0	
3138AFTQ3	BANK OF AMERICA, N.A.		76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	
	Unavailable		30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	
Total			106	\$27,078,128.05	100%	0	\$0.00		0	
3138AFTR1	BANK OF AMERICA, N.A.		52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	
	Unavailable		42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	
Total			94	\$30,151,306.67	100%	0	\$0.00		0	
3138AFTS9	BANK OF AMERICA, N.A.		207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	
	Unavailable		49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	
Total			256	\$15,021,640.54	100%	0	\$0.00		0	

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3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$
Total		29	\$1,440,617.88	100%	0	\$0.00		0	\$
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$
Total		91	\$8,823,041.88	100%	0	\$0.00		0	\$
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$
Total		63	\$15,180,687.60	100%	0	\$0.00		0	\$
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$
Total		88	\$12,091,986.26	100%	0	\$0.00		0	\$
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$
Total		19	\$4,532,612.26	100%	0	\$0.00		0	\$
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,401,311.00	100%	0	\$0.00		0	\$
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$
Total		8	\$1,962,413.34	100%	0	\$0.00		0	\$
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$
Total		38	\$6,199,924.57	100%	0	\$0.00		0	\$
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$
Total		6	\$1,336,750.65	100%	0	\$0.00		0	\$
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	1	\$138,738.69	NA	0	\$
Total		572	\$73,742,831.06	100%	1	\$138,738.69		0	\$
3138AFV31		148	\$19,213,617.88	100%	1	\$125,993.92	NA	0	\$

		CHASE HOME FINANCE, LLC							
Total			148	\$19,213,617.88	100%	1	\$125,993.92	0	0
3138AFV49		CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0
Total			170	\$38,049,986.56	100%	0	\$0.00	0	0
3138AFV56		CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0
Total			11	\$3,641,903.10	100%	0	\$0.00	0	0
3138AFV64		CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0
Total			40	\$6,481,716.23	100%	0	\$0.00	0	0
3138AFV72		CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0
Total			178	\$17,341,631.21	100%	0	\$0.00	0	0
3138AFV80		CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0
Total			92	\$6,868,647.63	100%	0	\$0.00	0	0
3138AFV98		CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0
Total			89	\$17,909,600.51	100%	0	\$0.00	0	0
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0
		Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0
Total			18	\$3,563,381.38	100%	0	\$0.00	0	0
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0
Total			20	\$4,309,032.48	100%	0	\$0.00	0	0
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0
		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0
Total			13	\$2,425,256.51	100%	0	\$0.00	0	0
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0

Total			9	\$1,363,281.04	100%	0	\$0.00		0	\$
3138AFVE7	Unavailable		13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$
Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$
3138AFVF4	Unavailable		80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$
3138AFVH0	Unavailable		27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$
3138AFVV9	CHASE HOME FINANCE, LLC		166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$
3138AFVW7	CHASE HOME FINANCE, LLC		548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$
3138AFVX5	CHASE HOME FINANCE, LLC		295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$
Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$
3138AFVY3	CHASE HOME FINANCE, LLC		159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$
3138AFVZ0	CHASE HOME FINANCE, LLC		147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$
3138AFW22	CHASE HOME FINANCE, LLC		273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$
3138AFW30	CHASE HOME FINANCE, LLC		618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$
Total			618	\$93,223,851.30	100%	0	\$0.00		0	\$
3138AFW48	CHASE HOME FINANCE, LLC		169	\$33,682,692.76	100%	1	\$267,238.15	NA	0	\$
Total			169	\$33,682,692.76	100%	1	\$267,238.15		0	\$
3138AFW55	CHASE HOME FINANCE, LLC		15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$

3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$
Total		984	\$227,654,762.07	100%	0	\$0.00		0	\$
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$
Total		198	\$44,779,075.40	100%	0	\$0.00		0	\$
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$
Total		51	\$15,923,628.19	100%	0	\$0.00		0	\$
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$
Total		140	\$23,014,803.65	100%	0	\$0.00		0	\$
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$
Total		73	\$16,683,589.05	100%	0	\$0.00		0	\$
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$
Total		125	\$16,004,302.09	100%	0	\$0.00		0	\$
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$
Total		90	\$11,856,502.95	100%	0	\$0.00		0	\$
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$
Total		90	\$23,038,837.32	100%	0	\$0.00		0	\$
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$
Total		18	\$6,213,774.19	100%	0	\$0.00		0	\$
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	\$
Total		44	\$7,119,471.35	100%	0	\$0.00		0	\$
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	\$
Total		143	\$13,985,526.66	100%	0	\$0.00		0	\$

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3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	\$
Total		146	\$14,289,358.92	100%	0	\$0.00		0	\$
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	\$
Total		98	\$7,022,291.60	100%	0	\$0.00		0	\$
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$
Total		150	\$10,331,669.70	100%	0	\$0.00		0	\$
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$
Total		102	\$26,710,638.36	100%	0	\$0.00		0	\$
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$
Total		163	\$35,283,292.10	100%	0	\$0.00		0	\$
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$
Total		10	\$2,811,660.33	100%	0	\$0.00		0	\$
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$
Total		95	\$22,894,568.46	100%	0	\$0.00		0	\$
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$

Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$
3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$

3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$
Total		25	\$3,179,952.73	100%	0	\$0.00		0	\$
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$
Total		114	\$28,908,162.02	100%	0	\$0.00		0	\$
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$
	Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$
Total		924	\$270,174,861.08	100%	0	\$0.00		0	\$
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$
Total		168	\$47,627,823.53	100%	0	\$0.00		0	\$
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$
Total		118	\$19,198,292.99	100%	0	\$0.00		0	\$
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,331,415.96	100%	0	\$0.00		0	\$
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$
Total		17	\$2,992,710.42	100%	0	\$0.00		0	\$
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$
Total		7	\$1,699,192.12	100%	0	\$0.00		0	\$
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$
Total		12	\$2,040,311.94	100%	0	\$0.00		0	\$
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$

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3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$
Total		172	\$12,558,014.55	100%	0	\$0.00		0	\$
3138AFXU9	CHASE HOME	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0
Total			137	\$9,007,594.21	100%	0	\$0.00		0
3138AFXV7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0
Total			25	\$5,622,621.43	100%	0	\$0.00		0
3138AFXW5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0
Total			252	\$32,225,004.41	100%	0	\$0.00		0
3138AFX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0
Total			71	\$9,124,631.09	100%	0	\$0.00		0
3138AFXY1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0
Total			300	\$33,893,641.40	100%	0	\$0.00		0
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0
Total			19	\$1,725,650.00	100%	0	\$0.00		0
3138AFY38		Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	0
Total			7	\$1,447,749.53	100%	0	\$0.00		0
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0
Total			14	\$1,601,863.79	100%	0	\$0.00		0
3138AFY53		Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	0
Total			5	\$1,761,691.06	100%	0	\$0.00		0
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0
Total			90	\$24,431,715.94	100%	0	\$0.00		0
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0
Total			8	\$1,092,716.14	100%	0	\$0.00		0
3138AFY87		Unavailable	5	\$1,175,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,175,950.00	100%	0	\$0.00		0

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3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$
Total		23	\$5,283,587.03	100%	0	\$0.00		0	\$
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$
Total		34	\$11,978,144.23	100%	0	\$0.00		0	\$
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$
Total		210	\$54,177,704.50	100%	0	\$0.00		0	\$
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$
Total		609	\$150,627,045.69	100%	0	\$0.00		0	\$
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$
Total		39	\$9,518,538.83	100%	0	\$0.00		0	\$
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,609,613.25	100%	0	\$0.00		0	\$
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$
Total		17	\$3,534,848.64	100%	0	\$0.00		0	\$
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$
Total		50	\$3,045,925.53	100%	0	\$0.00		0	\$
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$
Total		37	\$3,566,454.15	100%	0	\$0.00		0	\$
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$
Total		23	\$2,330,698.94	100%	0	\$0.00		0	\$
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$
Total		23	\$1,630,294.28	100%	0	\$0.00		0	\$
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$
Total		32	\$2,604,320.55	100%	0	\$0.00		0	\$

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3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$
Total		17	\$1,688,873.35	100%	0	\$0.00		0	\$
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$
Total		17	\$1,114,759.50	100%	0	\$0.00		0	\$
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$
Total		89	\$24,885,239.24	100%	0	\$0.00		0	\$
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$
Total		20	\$2,422,441.87	100%	0	\$0.00		0	\$
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$
Total		43	\$11,061,649.63	100%	0	\$0.00		0	\$
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,370,600.00	100%	0	\$0.00		0	\$
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,275,780.72	100%	0	\$0.00		0	\$
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$
Total		19	\$2,576,901.24	100%	0	\$0.00		0	\$
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$
Total		16	\$3,896,920.62	100%	0	\$0.00		0	\$
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,890,750.00	100%	0	\$0.00		0	\$
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,029,881.21	100%	0	\$0.00		0	\$
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$
Total		89	\$18,757,675.39	100%	0	\$0.00		0	\$
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,001,025.00	100%	0	\$0.00		0	\$
3138AFZB9	Unavailable		13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,732,550.00	100%	0	\$0.00		0	\$
3138AFZC7	Unavailable		6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,097,800.00	100%	0	\$0.00		0	\$
3138AFZD5	Unavailable		9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$
Total			9	\$2,084,367.62	100%	0	\$0.00		0	\$
3138AFZE3	Unavailable		49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$
Total			49	\$11,751,000.00	100%	0	\$0.00		0	\$
3138AFZF0	Unavailable		14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,023,525.00	100%	0	\$0.00		0	\$
3138AFZG8	Unavailable		13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,430,425.00	100%	0	\$0.00		0	\$
3138AFZH6	Unavailable		9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,233,507.07	100%	0	\$0.00		0	\$
3138AFZJ2	Unavailable		33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$
Total			33	\$8,141,000.00	100%	0	\$0.00		0	\$
3138AFZK9	Unavailable		16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,132,700.00	100%	0	\$0.00		0	\$
3138AFZL7	Unavailable		9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,037,250.00	100%	0	\$0.00		0	\$
3138AFZM5	Unavailable		8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,071,128.17	100%	0	\$0.00		0	\$
3138AFZN3	Unavailable		11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,572,775.00	100%	0	\$0.00		0	\$
3138AFZP8	Unavailable		8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,037,200.00	100%	0	\$0.00		0	\$
3138AFZQ6	Unavailable		8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,742,075.00	100%	0	\$0.00		0	\$
3138AFZR4	Unavailable		45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$

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Total			45	\$10,825,522.74	100%	0	\$0.00		0	
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	
Total			11	\$1,004,925.00	100%	0	\$0.00		0	
3138AFZT0		Unavailable	10	\$2,262,100.00	100%	0	\$0.00	NA	0	
Total			10	\$2,262,100.00	100%	0	\$0.00		0	
3138AG3W6		GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	0	\$0.00	NA	0	
Total			13	\$1,069,135.24	100%	0	\$0.00		0	
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	
Total			21	\$2,272,052.79	100%	0	\$0.00		0	
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	32	\$4,244,473.03	100%	0	\$0.00	NA	0	
Total			32	\$4,244,473.03	100%	0	\$0.00		0	
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	
Total			11	\$1,347,848.16	100%	0	\$0.00		0	
3138AG4B1		COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	
		Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	
Total			29	\$4,150,417.67	100%	0	\$0.00		0	
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	
Total			12	\$2,573,212.00	100%	0	\$0.00		0	
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	
Total			6	\$1,763,238.82	100%	0	\$0.00		0	
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	
Total			47	\$9,273,922.28	100%	0	\$0.00		0	

3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$
Total			25	\$6,029,376.95	100%	0	\$0.00		0	\$
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$
3138AG4P0		PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$
3138AG4Q8		UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,500.00	100%	0	\$0.00		0	\$
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$
3138AG5M6		PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$
3138AG5N4		BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$
3138AG5P9		BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$
Total			74	\$16,123,191.06	100%	0	\$0.00		0	\$
3138AG5Q7		BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$
Total			26	\$3,066,601.00	100%	0	\$0.00		0	\$
3138AG5R5			37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$
Total		48	\$6,593,584.40	100%	0	\$0.00		0	\$
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$
Total		73	\$18,155,132.07	100%	0	\$0.00		0	\$
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$
Total		82	\$20,143,577.59	100%	0	\$0.00		0	\$
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$
Total		145	\$20,161,774.93	100%	0	\$0.00		0	\$
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$

Total			192	\$19,071,345.92	100%	0	\$0.00		0	\$
3138AG6C7	BANK OF AMERICA, N.A.		88	\$14,377,710.89	71.55%	1	\$163,825.73	NA	0	\$
	Unavailable		35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$
Total			123	\$20,095,224.03	100%	1	\$163,825.73		0	\$
3138AG6D5	BANK OF AMERICA, N.A.		166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$
	Unavailable		42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$
Total			208	\$60,005,037.01	100%	0	\$0.00		0	\$
3138AG6E3	BANK OF AMERICA, N.A.		5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$
	Unavailable		1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$
Total			6	\$1,032,600.39	100%	0	\$0.00		0	\$
3138AG6F0	BANK OF AMERICA, N.A.		18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$
Total			18	\$4,697,677.06	100%	0	\$0.00		0	\$
3138AG6G8	BANK OF AMERICA, N.A.		23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$
Total			58	\$15,080,184.43	100%	0	\$0.00		0	\$
3138AG6H6	BANK OF AMERICA, N.A.		27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$
	Unavailable		71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$
3138AG6J2	BANK OF AMERICA, N.A.		30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$
	Unavailable		61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$
3138AG6K9	BANK OF AMERICA, N.A.		5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$
3138AG6L7	BANK OF AMERICA, N.A.		59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$
3138AG6M5	BANK OF AMERICA,		45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$

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	N.A.								
	Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$
Total		81	\$20,114,027.99	100%	0	\$0.00		0	\$
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$
Total		79	\$20,138,381.78	100%	0	\$0.00		0	\$
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$
Total		15	\$1,057,232.44	100%	0	\$0.00		0	\$
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$
Total		52	\$15,009,715.27	100%	0	\$0.00		0	\$
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$
Total		34	\$8,676,696.60	100%	0	\$0.00		0	\$
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$
Total			36	\$10,227,870.87	100%	0	\$0.00		0	\$
3138AG6X1		BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$
Total			87	\$25,097,010.14	100%	0	\$0.00		0	\$
3138AG7D4		BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,461,929.35	100%	0	\$0.00		0	\$
3138AG7E2		BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$
Total			12	\$2,638,404.51	100%	0	\$0.00		0	\$
3138AG7F9		BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$
Total			6	\$2,025,700.00	100%	0	\$0.00		0	\$
3138AG7G7		BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$
Total			7	\$1,862,400.00	100%	0	\$0.00		0	\$
3138AG7J1		BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$
Total			15	\$1,078,918.75	100%	0	\$0.00		0	\$
3138AG7K8		BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$
Total			8	\$2,254,333.82	100%	0	\$0.00		0	\$
3138AG7L6		BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$
Total			24	\$1,627,813.80	100%	0	\$0.00		0	\$
3138AG7M4		Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$
Total			4	\$1,089,079.37	100%	0	\$0.00		0	\$
3138AGA24		Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,722,450.00	100%	0	\$0.00		0	\$
3138AGA32	Unavailable		16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,051,450.00	100%	0	\$0.00		0	\$
3138AGA40	Unavailable		18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,761,975.00	100%	0	\$0.00		0	\$
3138AGA57	Unavailable		27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$
Total			27	\$1,704,963.00	100%	0	\$0.00		0	\$
3138AGA65	Unavailable		9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,636,008.71	100%	0	\$0.00		0	\$
3138AGA73	Unavailable		155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$
Total			155	\$43,477,116.41	100%	0	\$0.00		0	\$
3138AGA81	Unavailable		25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$
Total			25	\$2,472,276.81	100%	0	\$0.00		0	\$
3138AGA99	Unavailable		18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$
Total			18	\$2,115,503.15	100%	0	\$0.00		0	\$
3138AGAA6	Unavailable		18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$
Total			18	\$2,247,092.39	100%	0	\$0.00		0	\$
3138AGAB4	Unavailable		20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,895,363.21	100%	0	\$0.00		0	\$
3138AGAC2	Unavailable		32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$
Total			32	\$2,162,378.15	100%	0	\$0.00		0	\$
3138AGAD0	Unavailable		9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$
Total			9	\$2,122,176.15	100%	0	\$0.00		0	\$
3138AGAE8	Unavailable		99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$
Total			99	\$27,563,481.80	100%	0	\$0.00		0	\$
3138AGAF5	Unavailable		15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,129,849.96	100%	0	\$0.00		0	\$
3138AGAG3	Unavailable		32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$
Total			32	\$3,101,000.20	100%	0	\$0.00		0	\$
3138AGAH1	Unavailable		11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,314,938.81	100%	0	\$0.00		0	\$
3138AGAJ7	Unavailable		27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$
Total			27	\$3,685,014.20	100%	0	\$0.00		0	\$
3138AGAK4	Unavailable		10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$
Total			10	\$3,161,377.35	100%	0	\$0.00		0	\$
3138AGAL2	Unavailable		68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$
Total			68	\$17,935,819.45	100%	0	\$0.00		0	\$
3138AGAM0	Unavailable		53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$
Total			53	\$3,610,946.46	100%	0	\$0.00		0	\$
3138AGAN8	Unavailable		46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$
Total			46	\$4,537,888.91	100%	0	\$0.00		0	\$
3138AGAP3	Unavailable		13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,551,365.73	100%	0	\$0.00		0	\$
3138AGAQ1	Unavailable		36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$
Total			36	\$5,017,181.30	100%	0	\$0.00		0	\$
3138AGAR9	Unavailable		16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$
Total			16	\$4,236,964.81	100%	0	\$0.00		0	\$
3138AGAS7	Unavailable		9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$
Total			9	\$2,292,005.13	100%	0	\$0.00		0	\$
3138AGAT5	Unavailable		11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$
Total			11	\$2,483,188.41	100%	0	\$0.00		0	\$
3138AGAU2	Unavailable		16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,575,666.53	100%	0	\$0.00		0	\$
3138AGAV0	Unavailable		17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,923,175.00	100%	0	\$0.00		0	\$
3138AGAW8	Unavailable		90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$
Total			90	\$22,332,847.28	100%	0	\$0.00		0	\$
3138AGAX6	Unavailable		20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,578,100.00	100%	0	\$0.00		0	\$
3138AGAY4	Unavailable		22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,125,450.00	100%	0	\$0.00		0	
3138AGAZ1	Unavailable		23	\$1,765,700.00	100%	0	\$0.00	NA	0	
Total			23	\$1,765,700.00	100%	0	\$0.00		0	
3138AGBA5	Unavailable		29	\$3,973,383.91	100%	0	\$0.00	NA	0	
Total			29	\$3,973,383.91	100%	0	\$0.00		0	
3138AGBB3	Unavailable		50	\$12,816,142.00	100%	0	\$0.00	NA	0	
Total			50	\$12,816,142.00	100%	0	\$0.00		0	
3138AGBC1	Unavailable		67	\$4,720,852.49	100%	0	\$0.00	NA	0	
Total			67	\$4,720,852.49	100%	0	\$0.00		0	
3138AGBD9	Unavailable		43	\$4,297,907.00	100%	0	\$0.00	NA	0	
Total			43	\$4,297,907.00	100%	0	\$0.00		0	
3138AGBE7	Unavailable		32	\$3,780,799.84	100%	0	\$0.00	NA	0	
Total			32	\$3,780,799.84	100%	0	\$0.00		0	
3138AGBF4	Unavailable		29	\$4,022,003.86	100%	0	\$0.00	NA	0	
Total			29	\$4,022,003.86	100%	0	\$0.00		0	
3138AGBG2	Unavailable		24	\$5,265,325.00	100%	0	\$0.00	NA	0	
Total			24	\$5,265,325.00	100%	0	\$0.00		0	
3138AGBH0	Unavailable		20	\$4,876,000.00	100%	0	\$0.00	NA	0	
Total			20	\$4,876,000.00	100%	0	\$0.00		0	
3138AGBJ6	Unavailable		7	\$1,773,749.13	100%	0	\$0.00	NA	0	
Total			7	\$1,773,749.13	100%	0	\$0.00		0	
3138AGC22	BANK OF AMERICA, N.A.		32	\$9,094,058.15	100%	0	\$0.00	NA	0	
Total			32	\$9,094,058.15	100%	0	\$0.00		0	
3138AGC30	BANK OF AMERICA, N.A.		63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	
	Unavailable		45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	
Total			108	\$25,116,168.15	100%	0	\$0.00		0	
3138AGC48	BANK OF AMERICA, N.A.		55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	
	Unavailable		51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	
Total			106	\$25,138,075.07	100%	0	\$0.00		0	

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3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$
Total		105	\$25,207,431.13	100%	0	\$0.00		0	\$
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$
Total		126	\$34,066,117.91	100%	0	\$0.00		0	\$
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	1	\$103,243.17	NA	0	\$
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$
Total		161	\$18,952,383.25	100%	1	\$103,243.17		0	\$
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	1	\$106,661.33	NA	0	\$
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$
Total		49	\$5,704,592.18	100%	1	\$106,661.33		0	\$
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$
3138AGCP1	BANK OF AMERICA,	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$

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	N.A.								
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$
Total		2	\$328,794.93	100%	0	\$0.00		0	\$
3138AGCR7	Unavailable	1	\$121,515.36	100%	0	\$0.00	NA	0	\$
Total		1	\$121,515.36	100%	0	\$0.00		0	\$
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$
Total		1	\$190,736.85	100%	0	\$0.00		0	\$
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$
Total		147	\$20,178,640.56	100%	0	\$0.00		0	\$
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$
Total		181	\$12,036,968.52	100%	0	\$0.00		0	\$
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$
Total		1	\$275,602.33	100%	0	\$0.00		0	\$
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$
Total		173	\$100,340,780.98	100%	0	\$0.00		0	\$
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$

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3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$
Total		30	\$8,026,882.87	100%	0	\$0.00		0	\$
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25%	1	\$260,725.54	NA	0	\$
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$
Total		13	\$3,049,728.00	100%	1	\$260,725.54		0	\$
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22%	1	\$369,390.10	NA	0	\$
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$
Total		28	\$7,055,938.58	100%	1	\$369,390.10		0	\$
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$
3138AGDF2		17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.								
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	1	\$396,021.26	NA	0	\$
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$
Total		34	\$10,083,825.00	100%	1	\$396,021.26		0	\$
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$
Total		18	\$5,015,499.38	100%	0	\$0.00		0	\$
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$
Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$
Total		159	\$40,396,271.34	100%	0	\$0.00		0	\$
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$
Total		235	\$15,053,509.74	100%	0	\$0.00		0	\$
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$
Total		25	\$6,000,025.52	100%	0	\$0.00		0	\$
3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$
3138AGDS4		BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$
Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$
3138AGDT2		BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$
3138AGDU9		BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$
Total			72	\$7,066,617.66	100%	0	\$0.00		0	\$
3138AGDV7		BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$
Total			36	\$2,003,438.98	100%	0	\$0.00		0	\$
3138AGDW5		Unavailable	2	\$326,159.82	100%	0	\$0.00	NA	0	\$
Total			2	\$326,159.82	100%	0	\$0.00		0	\$
3138AGDX3		Unavailable	1	\$235,674.85	100%	0	\$0.00	NA	0	\$
Total			1	\$235,674.85	100%	0	\$0.00		0	\$
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$
Total			1	\$171,293.93	100%	0	\$0.00		0	\$
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$
Total			1	\$71,601.81	100%	0	\$0.00		0	\$
3138AGE20		BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$
Total			35	\$10,052,016.34	100%	0	\$0.00		0	\$
3138AGE38		BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$
Total			72	\$20,038,526.58	100%	0	\$0.00		0	\$
3138AGE46		BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$
Total			170	\$100,483,365.92	100%	0	\$0.00		0	\$
3138AGE53		BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$
Total			33	\$20,109,470.00	100%	0	\$0.00		0	\$
3138AGE61		BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$
Total			22	\$6,569,940.10	100%	0	\$0.00		0	\$
3138AGE79		BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$
Total			34	\$9,286,926.32	100%	0	\$0.00		0	\$
3138AGE87		BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$
Total			32	\$8,607,051.52	100%	0	\$0.00		0	\$
3138AGE95		BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$
Total			128	\$8,082,510.40	100%	0	\$0.00		0	\$
3138AGEA2		BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$
Total			20	\$5,016,171.48	100%	0	\$0.00		0	\$
3138AGEB0		BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$
Total			8	\$2,008,961.29	100%	0	\$0.00		0	\$
3138AGEC8		BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$
3138AGED6		BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$

3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$
Total		10	\$2,014,431.28	100%	0	\$0.00		0	\$
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$
Total		20	\$2,001,302.35	100%	0	\$0.00		0	\$
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,809,018.57	45.29%	1	\$153,818.31	NA	0	\$
Total		51	\$15,034,374.73	100%	1	\$153,818.31		0	\$
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$
Total		10	\$2,033,909.16	100%	0	\$0.00		0	\$
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$
Total		8	\$2,016,811.67	100%	0	\$0.00		0	\$
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$
Total		143	\$35,005,637.89	100%	0	\$0.00		0	\$
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$
Total		46	\$25,132,781.70	100%	0	\$0.00		0	\$
3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$
Total		21	\$2,042,865.86	100%	0	\$0.00		0	\$
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$
Total			78	\$19,739,974.44	100%	0	\$0.00		0	\$
3138AGEQ7		BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$
Total			44	\$10,055,210.57	100%	0	\$0.00		0	\$
3138AGER5		BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,775,997.02	100%	0	\$0.00		0	\$
3138AGES3		BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$
Total			73	\$10,034,994.15	100%	0	\$0.00		0	\$
3138AGET1		BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$
Total			74	\$10,027,405.00	100%	0	\$0.00		0	\$
3138AGEU8		BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$
Total			33	\$10,022,714.75	100%	0	\$0.00		0	\$
3138AGEV6		BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$
Total			17	\$2,021,403.22	100%	0	\$0.00		0	\$
3138AGEW4		BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$
Total			40	\$10,083,244.00	100%	0	\$0.00		0	\$
3138AGEX2		BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$
Total			154	\$15,149,410.31	100%	0	\$0.00		0	\$
3138AGEY0		BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26%	1	\$308,754.74	NA	0	\$
		Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$
Total			40	\$10,014,439.60	100%	1	\$308,754.74		0	\$

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3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$
Total		13	\$2,994,176.69	100%	0	\$0.00		0	\$
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$
Total		11	\$2,874,742.14	100%	0	\$0.00		0	\$
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$
Total		9	\$2,369,971.41	100%	0	\$0.00		0	\$
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$
Total		16	\$4,415,473.79	100%	0	\$0.00		0	\$
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$
Total		24	\$5,734,762.28	100%	0	\$0.00		0	\$
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$
Total		36	\$8,855,389.05	100%	0	\$0.00		0	\$
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$
Total		18	\$1,446,139.25	100%	0	\$0.00		0	\$
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$
Total		10	\$2,024,533.20	100%	0	\$0.00		0	\$
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$
Total		8	\$1,964,284.50	100%	0	\$0.00		0	\$
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$

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Total			52	\$5,009,283.22	100%	0	\$0.00		0	
3138AGFB9		BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	0	
		Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	
Total			8	\$1,068,614.57	100%	0	\$0.00		0	
3138AGFC7		BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	
		Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	
Total			16	\$1,037,598.58	100%	0	\$0.00		0	
3138AGFD5		BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	
		Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	
Total			4	\$1,035,600.00	100%	0	\$0.00		0	
3138AGFE3		BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0	
Total			54	\$15,046,832.45	100%	0	\$0.00		0	
3138AGFF0		BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	
		Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	
Total			19	\$4,004,712.40	100%	0	\$0.00		0	
3138AGFG8		BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	
		Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	
Total			63	\$15,071,789.78	100%	0	\$0.00		0	
3138AGFH6		BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	
		Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	
Total			50	\$11,079,457.00	100%	0	\$0.00		0	
3138AGFJ2		BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	
Total			88	\$20,193,987.02	100%	0	\$0.00		0	
3138AGFK9		BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	
		Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	
Total			180	\$40,216,071.91	100%	0	\$0.00		0	
3138AGFL7		BANK OF AMERICA,	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	

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	N.A.								
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$
Total		148	\$24,103,833.00	100%	0	\$0.00		0	\$
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$
Total		9	\$2,023,059.00	100%	0	\$0.00		0	\$
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$
Total		16	\$1,271,590.08	100%	0	\$0.00		0	\$
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$
Total		18	\$3,047,796.44	100%	0	\$0.00		0	\$
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$
Total		13	\$1,970,331.28	100%	0	\$0.00		0	\$
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$
Total		14	\$1,234,873.88	100%	0	\$0.00		0	\$
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$
Total		13	\$1,678,497.27	100%	0	\$0.00		0	\$
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$
Total		20	\$3,201,108.50	100%	0	\$0.00		0	\$
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$
Total		5	\$1,125,429.59	100%	0	\$0.00		0	\$
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$
Total			4	\$1,265,608.87	100%	0	\$0.00		0	\$
3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$
Total			35	\$2,361,418.72	100%	0	\$0.00		0	\$
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$
Total			32	\$3,124,343.93	100%	0	\$0.00		0	\$
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$
Total			42	\$5,434,140.34	100%	0	\$0.00		0	\$
3138AGFZ6		NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$
Total			17	\$2,690,927.14	100%	0	\$0.00		0	\$
3138AGG28		Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$
Total			25	\$1,494,488.46	100%	0	\$0.00		0	\$
3138AGG36		Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$
Total			37	\$3,574,158.32	100%	0	\$0.00		0	\$
3138AGG44		Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,905,999.53	100%	0	\$0.00		0	\$
3138AGG51		Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$
Total			21	\$2,821,196.10	100%	0	\$0.00		0	\$
3138AGG69		Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$
Total			54	\$12,823,989.83	100%	0	\$0.00		0	\$
3138AGG77		Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$
Total			15	\$1,294,975.22	100%	0	\$0.00		0	\$
3138AGG85		Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,729,714.96	100%	0	\$0.00		0	\$
3138AGG93		Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$
Total			36	\$6,612,947.27	100%	0	\$0.00		0	\$

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3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,740,740.10	100%	0	\$0.00		0	\$
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$
Total		33	\$6,490,420.38	100%	0	\$0.00		0	\$
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$

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3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$
Total		14	\$3,481,683.01	100%	0	\$0.00		0	\$
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$
Total		5	\$1,234,270.22	100%	0	\$0.00		0	\$
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$
Total		8	\$2,075,495.55	100%	0	\$0.00		0	\$
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$
Total		17	\$1,497,563.00	100%	0	\$0.00		0	\$
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$
Total		32	\$2,820,257.14	100%	0	\$0.00		0	\$
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$
Total		5	\$1,096,909.96	100%	0	\$0.00		0	\$
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$520,300.00	39.65%	0	\$0.00	NA	0	\$
Total		5	\$1,312,314.33	100%	0	\$0.00		0	\$
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$
Total		25	\$6,984,020.00	100%	0	\$0.00		0	\$
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$
Total		7	\$1,125,117.30	100%	0	\$0.00		0	\$
3138AGGZ5	Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$
Total		25	\$4,454,021.67	100%	0	\$0.00		0	\$
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$
3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$
Total			62	\$18,316,957.32	100%	0	\$0.00		0	\$
3138AGHA9		Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$
Total			57	\$3,768,448.20	100%	0	\$0.00		0	\$
3138AGHB7		Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$
Total			82	\$8,104,292.53	100%	0	\$0.00		0	\$
3138AGHC5		Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$
Total			11	\$2,957,118.12	100%	0	\$0.00		0	\$
3138AGHD3		Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$
Total			38	\$4,484,648.34	100%	0	\$0.00		0	\$
3138AGHE1		Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$
Total			37	\$8,004,249.72	100%	0	\$0.00		0	\$
3138AGHF8		Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$
Total			58	\$8,160,671.94	100%	0	\$0.00		0	\$
3138AGHG6		Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$
Total			59	\$9,623,968.75	100%	0	\$0.00		0	\$
3138AGHH4		Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$
Total			23	\$6,034,657.13	100%	0	\$0.00		0	\$
3138AGHJ0		Unavailable	4	\$1,055,875.27	100%	0	\$0.00	NA	0	\$
Total			4	\$1,055,875.27	100%	0	\$0.00		0	\$
3138AGHK7		Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$
Total			8	\$2,168,429.23	100%	0	\$0.00		0	\$
3138AGHL5		Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$
Total			23	\$6,982,926.86	100%	0	\$0.00		0	\$
3138AGHM3		Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$
Total			159	\$41,366,731.09	100%	0	\$0.00		0	\$
3138AGHN1		Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,030,550.63	100%	0	\$0.00		0	
3138AGHP6	Unavailable		14	\$1,379,865.22	100%	0	\$0.00	NA	0	
Total			14	\$1,379,865.22	100%	0	\$0.00		0	
3138AGHQ4	Unavailable		9	\$1,773,422.95	100%	0	\$0.00	NA	0	
Total			9	\$1,773,422.95	100%	0	\$0.00		0	
3138AGHR2	Unavailable		7	\$1,593,754.73	100%	0	\$0.00	NA	0	
Total			7	\$1,593,754.73	100%	0	\$0.00		0	
3138AGHS0	Unavailable		11	\$1,515,322.49	100%	0	\$0.00	NA	0	
Total			11	\$1,515,322.49	100%	0	\$0.00		0	
3138AGHT8	Unavailable		18	\$4,839,011.84	100%	0	\$0.00	NA	0	
Total			18	\$4,839,011.84	100%	0	\$0.00		0	
3138AGHU5	Unavailable		6	\$1,739,376.91	100%	0	\$0.00	NA	0	
Total			6	\$1,739,376.91	100%	0	\$0.00		0	
3138AGHV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$730,000.00	100%	0	\$0.00	NA	0	
Total			2	\$730,000.00	100%	0	\$0.00		0	
3138AGJA7	CITIMORTGAGE, INC.		6	\$581,054.59	21.07%	0	\$0.00	NA	0	
	Unavailable		22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	
Total			28	\$2,758,260.48	100%	0	\$0.00		0	
3138AGJB5	CITIMORTGAGE, INC.		3	\$334,921.20	26.42%	0	\$0.00	NA	0	
	Unavailable		8	\$932,553.24	73.58%	0	\$0.00	NA	0	
Total			11	\$1,267,474.44	100%	0	\$0.00		0	
3138AGJC3	CITIMORTGAGE, INC.		8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	
	Unavailable		13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	
Total			21	\$2,862,720.63	100%	0	\$0.00		0	
3138AGJD1	CITIMORTGAGE, INC.		5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	
	Unavailable		1	\$174,269.60	11.6%	0	\$0.00	NA	0	
Total			6	\$1,502,656.16	100%	0	\$0.00		0	
3138AGJE9	CITIMORTGAGE, INC.		5	\$1,179,466.70	100%	0	\$0.00	NA	0	
Total			5	\$1,179,466.70	100%	0	\$0.00		0	
3138AGJF6	CITIMORTGAGE, INC.		2	\$487,106.70	31.16%	0	\$0.00	NA	0	
	Unavailable		5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	

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Total			7	\$1,563,036.67	100%	0	\$0.00		0	\$
3138AGJG4	CITIMORTGAGE, INC.		37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$
	Unavailable		102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$
Total			139	\$36,392,882.88	100%	0	\$0.00		0	\$
3138AGJH2	CITIMORTGAGE, INC.		111	\$27,240,339.62	29.91%	0	\$0.00	NA	0	\$
	Unavailable		239	\$63,834,712.46	70.09%	0	\$0.00	NA	0	\$
Total			350	\$91,075,052.08	100%	0	\$0.00		0	\$
3138AGJJ8	CITIMORTGAGE, INC.		13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$
	Unavailable		30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$
Total			43	\$11,157,280.53	100%	0	\$0.00		0	\$
3138AGJK5	CITIMORTGAGE, INC.		8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$
Total			31	\$8,252,993.88	100%	0	\$0.00		0	\$
3138AGJL3	CITIMORTGAGE, INC.		16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$
Total			53	\$13,220,451.93	100%	0	\$0.00		0	\$
3138AGJM1	CITIMORTGAGE, INC.		14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$
Total			34	\$8,843,662.21	100%	0	\$0.00		0	\$
3138AGJN9	CITIMORTGAGE, INC.		20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$
Total			43	\$10,807,572.24	100%	0	\$0.00		0	\$
3138AGJQ2	CITIMORTGAGE, INC.		1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$
	Unavailable		4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$
Total			5	\$3,240,450.00	100%	0	\$0.00		0	\$
3138AGJR0	CITIMORTGAGE, INC.		4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$
Total			24	\$5,920,943.43	100%	0	\$0.00		0	\$
3138AGJS8	CITIMORTGAGE, INC.		12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$
Total			36	\$8,944,471.36	100%	0	\$0.00		0	\$
3138AGJT6	CITIMORTGAGE, INC.		70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$
	Unavailable		43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$
Total			113	\$30,084,970.16	100%	0	\$0.00		0	\$

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3138AGJU3	CITIMORTGAGE, INC.	28	\$6,938,349.25	61.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,427,075.48	38.95%	0	\$0.00	NA	0	\$
Total		43	\$11,365,424.73	100%	0	\$0.00		0	\$
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$5,013,782.50	87.63%	0	\$0.00	NA	0	\$
Total		13	\$5,721,282.50	100%	0	\$0.00		0	\$
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$
Total		13	\$3,399,190.65	100%	0	\$0.00		0	\$
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$
Total		34	\$5,241,796.64	100%	0	\$0.00		0	\$
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$
Total		14	\$3,102,432.69	100%	0	\$0.00		0	\$
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$
Total		47	\$11,085,224.81	100%	0	\$0.00		0	\$
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$
Total		27	\$5,715,966.58	100%	0	\$0.00		0	\$
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$
Total		12	\$2,902,683.69	100%	0	\$0.00		0	\$
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,142,505.00	100%	0	\$0.00		0	\$
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$
Total		87	\$14,383,724.44	100%	0	\$0.00		0	\$
3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$718,956.19	60.85%	0	\$0.00	NA	0	\$
Total		5	\$1,181,614.29	100%	0	\$0.00		0	\$

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

3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	\$
Total		17	\$1,012,756.98	100%	0	\$0.00		0	\$
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0	\$
Total		16	\$2,113,139.17	100%	0	\$0.00		0	\$
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,050,427.53	100%	0	\$0.00		0	\$
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0	\$
Total		97	\$18,326,015.02	100%	0	\$0.00		0	\$
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	\$
Total		39	\$5,607,796.11	100%	0	\$0.00		0	\$
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$
Total		23	\$4,324,766.54	100%	0	\$0.00		0	\$
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	0	\$
Total		14	\$1,869,362.71	100%	0	\$0.00		0	\$
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$
Total		25	\$1,889,100.01	100%	0	\$0.00		0	\$
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$
Total		9	\$2,369,637.92	100%	0	\$0.00		0	\$
3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$

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Total			9	\$2,521,657.00	100%	0	\$0.00		0	\$
3138AGM62	U.S. BANK N.A.		2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$
	Unavailable		4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$
Total			6	\$1,495,275.86	100%	0	\$0.00		0	\$
3138AGM70	U.S. BANK N.A.		2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$
Total			7	\$1,475,032.94	100%	0	\$0.00		0	\$
3138AGM88	Unavailable		4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$
Total			4	\$1,007,187.84	100%	0	\$0.00		0	\$
3138AGM96	Unavailable		4	\$1,099,751.11	100%	0	\$0.00	NA	0	\$
Total			4	\$1,099,751.11	100%	0	\$0.00		0	\$
3138AGMH8	FIRST PLACE BANK		27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$
Total			27	\$1,503,725.99	100%	0	\$0.00		0	\$
3138AGMJ4	FIRST PLACE BANK		33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$
Total			33	\$2,835,880.33	100%	0	\$0.00		0	\$
3138AGMK1	FIRST PLACE BANK		11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$
Total			12	\$1,144,631.39	100%	0	\$0.00		0	\$
3138AGML9	FIRST PLACE BANK		28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$
Total			28	\$3,668,250.05	100%	0	\$0.00		0	\$
3138AGMM7	FIRST PLACE BANK		11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,397,105.47	100%	0	\$0.00		0	\$
3138AGMN5	FIRST PLACE BANK		17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,304,030.67	100%	0	\$0.00		0	\$
3138AGMP0	FIRST PLACE BANK		13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,694,118.64	100%	0	\$0.00		0	\$
3138AGMQ8	FREEDOM MORTGAGE CORP.		3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$
	Unavailable		3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$
Total			6	\$1,505,750.00	100%	0	\$0.00		0	\$
3138AGMR6	FREEDOM MORTGAGE CORP.		2	\$488,133.10	15.82%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	\$

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Total			13	\$3,085,551.22	100%	0	\$0.00		0	\$
3138AGNA2	U.S. BANK N.A.		3	\$469,700.00	29.16%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,141,323.44	70.84%	0	\$0.00	NA	0	\$
Total			11	\$1,611,023.44	100%	0	\$0.00		0	\$
3138AGNB0	U.S. BANK N.A.		6	\$1,509,105.99	70.94%	0	\$0.00	NA	0	\$
	Unavailable		3	\$618,216.68	29.06%	0	\$0.00	NA	0	\$
Total			9	\$2,127,322.67	100%	0	\$0.00		0	\$
3138AGNC8	U.S. BANK N.A.		3	\$433,952.83	43.1%	0	\$0.00	NA	0	\$
	Unavailable		4	\$572,883.00	56.9%	0	\$0.00	NA	0	\$
Total			7	\$1,006,835.83	100%	0	\$0.00		0	\$
3138AGND6	U.S. BANK N.A.		10	\$931,609.00	77.56%	0	\$0.00	NA	0	\$
	Unavailable		3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$
Total			13	\$1,201,155.97	100%	0	\$0.00		0	\$
3138AGP28	PNC BANK, N.A.		20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$
Total			20	\$5,620,197.03	100%	0	\$0.00		0	\$
3138AGP44	PNC BANK, N.A.		10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,637,872.73	100%	0	\$0.00		0	\$
3138AGP51	PNC BANK, N.A.		10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,950,293.98	100%	0	\$0.00		0	\$
3138AGP77	PNC BANK, N.A.		4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$
Total			4	\$1,197,122.18	100%	0	\$0.00		0	\$
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,760,951.65	100%	0	\$0.00		0	\$
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY		61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$
	Unavailable		4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$
Total			65	\$10,982,785.53	100%	0	\$0.00		0	\$
3138AGPL6	PNC BANK, N.A.		99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$
Total			99	\$24,990,780.86	100%	0	\$0.00		0	\$
3138AGPM4	PNC BANK, N.A.		84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$
Total			84	\$10,855,174.04	100%	0	\$0.00		0	\$

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3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$
Total		49	\$6,492,712.88	100%	0	\$0.00		0	\$
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$
Total		48	\$4,730,010.66	100%	0	\$0.00		0	\$
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$
Total		42	\$10,255,349.08	100%	0	\$0.00		0	\$
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$
Total		39	\$8,892,671.90	100%	0	\$0.00		0	\$
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$
Total		37	\$2,298,583.14	100%	0	\$0.00		0	\$
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$
Total		34	\$2,329,623.84	100%	0	\$0.00		0	\$
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	0	\$
Total		33	\$9,025,517.39	100%	0	\$0.00		0	\$
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,964,684.83	100%	0	\$0.00		0	\$
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$
Total		31	\$9,448,792.20	100%	0	\$0.00		0	\$
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$
Total		27	\$7,489,390.21	100%	0	\$0.00		0	\$
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$
Total		22	\$2,752,951.07	100%	0	\$0.00		0	\$
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$
Total		21	\$1,820,257.19	100%	0	\$0.00		0	\$
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$
Total		11	\$1,466,682.43	100%	0	\$0.00		0	\$
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$
Total		20	\$3,288,749.92	100%	0	\$0.00		0	\$

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3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,723,519.43	100%	0	\$0.00		0	\$
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$
Total		37	\$8,699,453.95	100%	0	\$0.00		0	\$
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$
Total		5	\$1,116,810.47	100%	0	\$0.00		0	\$
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$
Total		10	\$1,544,119.46	100%	0	\$0.00		0	\$
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$
Total		26	\$7,857,988.28	100%	0	\$0.00		0	\$
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$
Total		26	\$7,074,539.83	100%	0	\$0.00		0	\$
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$
Total		4	\$1,011,661.22	100%	0	\$0.00		0	\$
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$
Total		10	\$2,497,974.82	100%	0	\$0.00		0	\$
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$
Total		20	\$4,391,253.97	100%	0	\$0.00		0	\$
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$

3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$
Total		31	\$3,652,314.92	100%	0	\$0.00		0	\$
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$
Total		13	\$2,767,508.43	100%	0	\$0.00		0	\$

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3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$
Total		23	\$6,208,507.63	100%	0	\$0.00		0	\$
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$
Total		28	\$6,779,854.33	100%	0	\$0.00		0	\$
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$
Total		31	\$7,789,917.86	100%	0	\$0.00		0	\$
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,134,400.00	100%	0	\$0.00		0	\$
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$
Total		59	\$3,725,010.32	100%	0	\$0.00		0	\$
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$
Total		56	\$5,536,369.86	100%	0	\$0.00		0	\$
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$
Total		101	\$6,560,449.59	100%	0	\$0.00		0	\$
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$
Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$

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Total			9	\$1,242,888.27	100%	0	\$0.00		0	\$
3138AGVC9		PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$
Total			13	\$8,150,939.22	100%	0	\$0.00		0	\$
3138AGVD7		PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$
Total			60	\$36,496,625.68	100%	0	\$0.00		0	\$
3138AGVE5		PHH MORTGAGE CORPORATION	5	\$3,464,676.07	51.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,254,182.00	48.43%	0	\$0.00	NA	0	\$
Total			11	\$6,718,858.07	100%	0	\$0.00		0	\$
3138AGVF2		PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$
Total			12	\$1,171,312.64	100%	0	\$0.00		0	\$
3138AGVG0		PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$
Total			62	\$8,446,177.46	100%	0	\$0.00		0	\$
3138AGVH8		PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$
Total			157	\$9,969,544.92	100%	0	\$0.00		0	\$
3138AGVJ4		PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$
Total			98	\$9,528,851.94	100%	0	\$0.00		0	\$
3138AGVK1		PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$
Total			101	\$26,305,446.06	100%	0	\$0.00		0	\$
3138AGVL9		PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$
Total			36	\$4,212,300.84	100%	0	\$0.00		0	\$
3138AGVM7		PHH MORTGAGE	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$

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

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

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3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$
Total		201	\$19,798,632.03	100%	0	\$0.00		0	\$
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$
Total		276	\$36,142,610.95	100%	0	\$0.00		0	\$
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$
Total		480	\$123,672,938.81	100%	0	\$0.00		0	\$
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$
Total		44	\$25,240,489.00	100%	0	\$0.00		0	\$
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$
Total		682	\$43,770,205.61	100%	0	\$0.00		0	\$
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$
Total		566	\$55,646,168.63	100%	0	\$0.00		0	\$
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$
Total		839	\$109,389,081.56	100%	0	\$0.00		0	\$
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$
Total		1,325	\$327,693,740.75	100%	0	\$0.00		0	\$
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	1	\$257,661.26	NA	1	\$257,661.26
Total		82	\$23,587,191.69	100%	1	\$257,661.26		1	\$257,661.26
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$
Total		296	\$78,204,980.74	100%	0	\$0.00		0	\$

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3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	1	\$243,131.13	NA	1	\$243,131.13
Total		86	\$21,051,890.21	100%	1	\$243,131.13		1	\$243,131.13
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,290.18	100%	0	\$0.00		0	\$0.00
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00
3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,242,595.23	37.73%	1	\$302,457.15	NA	0	\$0.00

Total			111	\$27,143,727.36	100%	1	\$302,457.15		0	
3138AGYS1	WELLS FARGO BANK, N.A.		6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	
	Unavailable		2	\$615,574.85	32.92%	0	\$0.00	NA	0	
Total			8	\$1,870,156.85	100%	0	\$0.00		0	
3138AGYT9	WELLS FARGO BANK, N.A.		72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	
	Unavailable		28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	
Total			100	\$26,983,100.20	100%	0	\$0.00		0	
3138AGYU6	WELLS FARGO BANK, N.A.		81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	
	Unavailable		26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	
Total			107	\$25,369,593.98	100%	0	\$0.00		0	
3138AGYV4	WELLS FARGO BANK, N.A.		49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	
	Unavailable		20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	
Total			69	\$17,949,310.38	100%	0	\$0.00		0	
3138AGYW2	WELLS FARGO BANK, N.A.		62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	
	Unavailable		28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	
Total			90	\$22,133,930.41	100%	0	\$0.00		0	
3138AGYX0	WELLS FARGO BANK, N.A.		4	\$892,503.27	72.96%	0	\$0.00	NA	0	
	Unavailable		1	\$330,750.00	27.04%	0	\$0.00	NA	0	
Total			5	\$1,223,253.27	100%	0	\$0.00		0	
3138AGYY8	WELLS FARGO BANK, N.A.		2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	
	Unavailable		19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	
Total			21	\$11,505,483.72	100%	0	\$0.00		0	
3138AGYZ5	WELLS FARGO BANK, N.A.		77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	
	Unavailable		37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	
Total			114	\$8,529,807.13	100%	0	\$0.00		0	
3138AGZA9	WELLS FARGO BANK, N.A.		299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	
	Unavailable		211	\$12,770,687.76	44.85%	1	\$51,915.99	NA	0	
Total			510	\$28,474,900.93	100%	1	\$51,915.99		0	

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

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

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

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Total			15	\$4,389,231.06	100%	0	\$0.00		0	\$
3138AHAN6	BANK OF AMERICA, N.A.		20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,517,422.93	53.88%	0	\$0.00	NA	0	\$
Total			49	\$12,095,275.93	100%	0	\$0.00		0	\$
3138AHAR7	BANK OF AMERICA, N.A.		2	\$1,587,699.33	100%	0	\$0.00	NA	0	\$
Total			2	\$1,587,699.33	100%	0	\$0.00		0	\$
3138AHAS5	BANK OF AMERICA, N.A.		9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$288,130.00	19.17%	0	\$0.00	NA	0	\$
Total			11	\$1,502,871.71	100%	0	\$0.00		0	\$
3138AHAT3	BANK OF AMERICA, N.A.		11	\$1,043,540.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,043,540.38	100%	0	\$0.00		0	\$
3138AHAU0	BANK OF AMERICA, N.A.		11	\$2,707,745.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,707,745.00	100%	0	\$0.00		0	\$
3138HAV8	BANK OF AMERICA, N.A.		5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	\$
	Unavailable		1	\$272,294.53	19.35%	0	\$0.00	NA	0	\$
Total			6	\$1,407,394.53	100%	0	\$0.00		0	\$
3138AHAW6	BANK OF AMERICA, N.A.		6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	\$
	Unavailable		1	\$319,266.00	15.58%	0	\$0.00	NA	0	\$
Total			7	\$2,049,489.00	100%	0	\$0.00		0	\$
3138AHAX4	BANK OF AMERICA, N.A.		4	\$1,033,705.58	100%	0	\$0.00	NA	0	\$
Total			4	\$1,033,705.58	100%	0	\$0.00		0	\$
3138AHAY2	BANK OF AMERICA, N.A.		14	\$886,405.19	86.37%	0	\$0.00	NA	0	\$
	Unavailable		2	\$139,855.00	13.63%	0	\$0.00	NA	0	\$
Total			16	\$1,026,260.19	100%	0	\$0.00		0	\$
3138AHB21	FIFTH THIRD BANK		36	\$3,564,473.22	62.5%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$
Total			58	\$5,703,067.99	100%	0	\$0.00		0	\$

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3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$
Total		41	\$5,670,879.64	100%	0	\$0.00		0	\$
3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$
Total		17	\$9,279,834.86	100%	0	\$0.00		0	\$
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$208,800.00	13.23%	0	\$0.00	NA	0	\$
Total		27	\$1,578,502.69	100%	0	\$0.00		0	\$
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$
Total		15	\$3,727,784.06	100%	0	\$0.00		0	\$
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,943,801.26	69.79%	0	\$0.00	NA	0	\$
Total		15	\$4,217,801.70	100%	0	\$0.00		0	\$
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	\$
Total		48	\$2,933,722.93	100%	0	\$0.00		0	\$
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$
	Unavailable	127	\$37,627,905.96	78.97%	0	\$0.00	NA	0	\$
Total		167	\$47,649,059.63	100%	0	\$0.00		0	\$
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	\$
Total		29	\$4,713,375.92	100%	0	\$0.00		0	\$
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,034,764.24	47.8%	0	\$0.00	NA	0	\$
Total			36	\$4,257,210.34	100%	0	\$0.00		0	\$
3138AHC20		Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	\$
Total			9	\$3,250,707.77	100%	0	\$0.00		0	\$
3138AHC38		Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	\$
Total			13	\$4,085,392.10	100%	0	\$0.00		0	\$
3138AHC46		Unavailable	2	\$1,109,537.75	100%	0	\$0.00	NA	0	\$
Total			2	\$1,109,537.75	100%	0	\$0.00		0	\$
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,810,300.00	100%	0	\$0.00		0	\$
3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,061,451.00	100%	0	\$0.00		0	\$
3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,955.50	11.91%	0	\$0.00	NA	0	\$
Total			17	\$2,191,747.50	100%	0	\$0.00		0	\$
3138AHC87		QUICKEN LOANS INC.	24	\$3,947,368.52	100%	0	\$0.00	NA	0	\$
Total			24	\$3,947,368.52	100%	0	\$0.00		0	\$
3138AHC95		QUICKEN LOANS INC.	16	\$1,589,525.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,589,525.00	100%	0	\$0.00		0	\$
3138AHCA2		FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA	0	\$
Total			13	\$1,515,561.06	100%	0	\$0.00		0	\$
3138AHCBO		FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	\$
Total			11	\$1,989,018.37	100%	0	\$0.00		0	\$
3138AHCC8		FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	\$

Total			21	\$1,500,334.07	100%	0	\$0.00		0	\$
3138AHCD6	FIFTH THIRD BANK		2	\$254,240.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,367,109.36	84.32%	0	\$0.00	NA	0	\$
Total			9	\$1,621,349.36	100%	0	\$0.00		0	\$
3138AHCE4	Unavailable		4	\$1,190,349.12	100%	0	\$0.00	NA	0	\$
Total			4	\$1,190,349.12	100%	0	\$0.00		0	\$
3138AHC F1	FIFTH THIRD BANK		6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$
Total			25	\$5,437,185.79	100%	0	\$0.00		0	\$
3138AHCG9	FIFTH THIRD BANK		8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$
Total			24	\$5,022,915.68	100%	0	\$0.00		0	\$
3138AHCH7	FIFTH THIRD BANK		3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$
Total			12	\$3,094,384.40	100%	0	\$0.00		0	\$
3138AHCJ3	FIFTH THIRD BANK		3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$
Total			16	\$3,987,342.81	100%	0	\$0.00		0	\$
3138AHCK0	FIFTH THIRD BANK		3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$
Total			8	\$1,539,810.24	100%	0	\$0.00		0	\$
3138AHCL8	FIFTH THIRD BANK		10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$
Total			22	\$6,724,538.91	100%	0	\$0.00		0	\$
3138AHCM6	Unavailable		5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$
Total			5	\$1,501,799.27	100%	0	\$0.00		0	\$
3138AHCN4	FIFTH THIRD BANK		2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$
Total			9	\$1,790,361.43	100%	0	\$0.00		0	\$
3138AHCP9	FIFTH THIRD BANK		1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$
Total			8	\$2,140,694.42	100%	0	\$0.00		0	\$
3138AHCQ7	FIFTH THIRD BANK		2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$
Total			9	\$2,020,808.70	100%	0	\$0.00		0	\$
3138AHCR5		FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$
Total			12	\$1,526,693.52	100%	0	\$0.00		0	\$
3138AHCS3		STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$
Total			16	\$3,691,347.01	100%	0	\$0.00		0	\$
3138AHCT1		STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$
Total			7	\$1,021,592.94	100%	0	\$0.00		0	\$
3138AHCV6		FIFTH THIRD BANK	12	\$2,161,305.71	100%	0	\$0.00	NA	0	\$
Total			12	\$2,161,305.71	100%	0	\$0.00		0	\$
3138AHCW4		FIFTH THIRD BANK	18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$
Total			18	\$1,790,233.26	100%	0	\$0.00		0	\$
3138AHCX2		FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$
Total			19	\$2,415,987.45	100%	0	\$0.00		0	\$
3138AHCY0		FIFTH THIRD BANK	37	\$2,342,165.97	100%	0	\$0.00	NA	0	\$
Total			37	\$2,342,165.97	100%	0	\$0.00		0	\$
3138AHCZ7		FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$
Total			16	\$1,307,666.52	100%	0	\$0.00		0	\$
3138AHDA1		QUICKEN LOANS INC.	3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$
Total			4	\$1,146,950.00	100%	0	\$0.00		0	\$
3138AHDB9		QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,757,250.00	100%	0	\$0.00		0	\$
3138AHDF0		QUICKEN LOANS INC.	44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$

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Total			45	\$9,129,210.19	100%	0	\$0.00		0	
3138AHDG8		QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00	NA	0	
Total			11	\$2,365,950.00	100%	0	\$0.00		0	
3138AHDH6		QUICKEN LOANS INC.	19	\$2,436,787.07	100%	0	\$0.00	NA	0	
Total			19	\$2,436,787.07	100%	0	\$0.00		0	
3138AHDJ2		QUICKEN LOANS INC.	20	\$1,862,300.00	100%	0	\$0.00	NA	0	
Total			20	\$1,862,300.00	100%	0	\$0.00		0	
3138AHDK9		QUICKEN LOANS INC.	20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	
		Unavailable	1	\$84,450.00	5.63%	0	\$0.00	NA	0	
Total			21	\$1,499,767.10	100%	0	\$0.00		0	
3138AHG26		FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	
		Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	
Total			13	\$1,503,551.45	100%	0	\$0.00		0	
3138AHG34		FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	
		Unavailable	10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	
Total			20	\$4,489,181.18	100%	0	\$0.00		0	
3138AHG42		FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	
		Unavailable	8	\$442,420.25	26.27%	0	\$0.00	NA	0	
Total			29	\$1,684,171.13	100%	0	\$0.00		0	
3138AHG75		Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	
Total			14	\$1,115,894.00	100%	0	\$0.00		0	
3138AHG83		Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	
Total			4	\$463,447.85	100%	0	\$0.00		0	
3138AHG91		Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	
Total			2	\$209,850.36	100%	0	\$0.00		0	
3138AHGB6		PNC BANK, N.A.	69	\$20,502,437.94	100%	0	\$0.00	NA	0	
Total			69	\$20,502,437.94	100%	0	\$0.00		0	
3138AHGC4		PNC BANK, N.A.	42	\$5,410,407.54	100%	0	\$0.00	NA	0	
Total			42	\$5,410,407.54	100%	0	\$0.00		0	

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3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$
Total		37	\$2,407,819.68	100%	0	\$0.00		0	\$
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$
Total		35	\$4,088,760.66	100%	0	\$0.00		0	\$
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$
Total		25	\$2,473,292.26	100%	0	\$0.00		0	\$
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,600,213.38	100%	0	\$0.00		0	\$
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$
Total		20	\$1,253,805.62	100%	0	\$0.00		0	\$
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$
Total		15	\$1,696,380.24	100%	0	\$0.00		0	\$
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100%	1	\$376,195.87	NA	0	\$
Total		13	\$3,268,632.96	100%	1	\$376,195.87		0	\$
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,123,868.25	100%	0	\$0.00		0	\$
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$
Total		9	\$2,483,600.71	100%	0	\$0.00		0	\$
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$
Total		5	\$1,291,382.24	100%	0	\$0.00		0	\$
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$
Total		15	\$1,336,955.30	100%	0	\$0.00		0	\$
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,024,335.00	100%	0	\$0.00		0	\$
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$
Total		12	\$2,888,979.04	100%	0	\$0.00		0	\$
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$
Total			15	\$1,522,440.00	100%	0	\$0.00		0	\$
3138AHGX8		FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$
Total			12	\$1,499,357.20	100%	0	\$0.00		0	\$
3138AHGY6		FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$
Total			22	\$1,538,921.49	100%	0	\$0.00		0	\$
3138AHGZ3		FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$
Total			14	\$1,587,341.54	100%	0	\$0.00		0	\$
3138AHHA7		Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$
Total			1	\$100,667.26	100%	0	\$0.00		0	\$
3138AHHB5		Unavailable	1	\$157,292.60	100%	0	\$0.00	NA	0	\$
Total			1	\$157,292.60	100%	0	\$0.00		0	\$
3138AHHC3		Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,600.00	100%	0	\$0.00		0	\$
3138AHHD1		Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$
Total			1	\$83,794.43	100%	0	\$0.00		0	\$
3138AHHE9		Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$
Total			1	\$51,705.34	100%	0	\$0.00		0	\$
3138AHHF6		Unavailable	2	\$170,395.02	100%	0	\$0.00	NA	0	\$
Total			2	\$170,395.02	100%	0	\$0.00		0	\$
3138AHHG4		Unavailable	1	\$70,417.23	100%	0	\$0.00	NA	0	\$
Total			1	\$70,417.23	100%	0	\$0.00		0	\$
3138AHHH2		Unavailable	1	\$72,470.02	100%	0	\$0.00	NA	0	\$
Total			1	\$72,470.02	100%	0	\$0.00		0	\$
3138AHHJ8		Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$
Total			1	\$104,867.89	100%	0	\$0.00		0	\$
3138AHHK5		Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$
Total			1	\$76,356.00	100%	0	\$0.00		0	\$

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3138AHHL3	Unavailable	1	\$58,357.98	100%	0	\$0.00	NA	0	\$
Total		1	\$58,357.98	100%	0	\$0.00		0	\$
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$
Total		4	\$575,743.61	100%	0	\$0.00		0	\$
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$
Total		3	\$370,350.00	100%	0	\$0.00		0	\$
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$89,400.00	100%	0	\$0.00		0	\$
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$
Total		1	\$110,308.43	100%	0	\$0.00		0	\$
3138AHHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$107,200.00	100%	0	\$0.00		0	\$
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$
Total		3	\$329,125.00	100%	0	\$0.00		0	\$
3138AHHT6	Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0	\$
Total		1	\$126,160.00	100%	0	\$0.00		0	\$
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,428,297.01	100%	0	\$0.00		0	\$
3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$
Total		3	\$1,123,086.60	100%	0	\$0.00		0	\$
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$
Total		6	\$1,103,000.00	100%	0	\$0.00		0	\$
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$
Total		7	\$1,161,271.91	100%	0	\$0.00		0	\$
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$

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Total			28	\$7,460,772.17	100%	0	\$0.00		0	
3138AHM29		PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0	
Total			10	\$3,636,556.77	100%	0	\$0.00		0	
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	
Total			18	\$5,028,007.80	100%	0	\$0.00		0	
3138AHM45		GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	\$0.00	NA	0	
Total			8	\$1,357,409.00	100%	0	\$0.00		0	
3138AHM52		Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	
Total			7	\$2,603,475.00	100%	0	\$0.00		0	
3138AHM60		FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	
		Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	
Total			6	\$1,547,790.00	100%	0	\$0.00		0	
3138AHM78		FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	
		Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	
Total			14	\$2,893,791.69	100%	0	\$0.00		0	
3138AHM86		FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	0	
		Unavailable	6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	
Total			8	\$1,811,170.59	100%	0	\$0.00		0	
3138AHMA1		METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	
Total			11	\$2,536,773.05	100%	0	\$0.00		0	
3138AHMB9		METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	
		Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	0	
Total			15	\$5,036,979.00	100%	0	\$0.00		0	
3138AHMC7		METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	
		Unavailable	2	\$965,000.00	48.87%	0	\$0.00	NA	0	
Total			6	\$1,974,712.00	100%	0	\$0.00		0	
3138AHMD5		METLIFE BANK, NA	3	\$2,001,750.00	100%	0	\$0.00	NA	0	
Total			3	\$2,001,750.00	100%	0	\$0.00		0	
3138AHMV5		PNC BANK, N.A.	17	\$9,104,155.22	100%	2	\$1,151,500.00	NA	2	\$1,151,500.00
Total			17	\$9,104,155.22	100%	2	\$1,151,500.00		2	\$1,151,500.00
3138AHMW3		PNC BANK, N.A.	4	\$2,721,350.00	100%	0	\$0.00	NA	0	

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Total			4	\$2,721,350.00	100%	0	\$0.00		0	\$
3138AHMX1	PNC BANK, N.A.		10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,097,300.00	100%	0	\$0.00		0	\$
3138AHMY9	PNC BANK, N.A.		8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,273,750.00	100%	0	\$0.00		0	\$
3138AHMZ6	PNC BANK, N.A.		11	\$6,435,208.20	100%	0	\$0.00	NA	0	\$
Total			11	\$6,435,208.20	100%	0	\$0.00		0	\$
3138AHN28	CITIMORTGAGE, INC.		1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable		2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$
Total			3	\$677,600.00	100%	0	\$0.00		0	\$
3138AHN36	CITIMORTGAGE, INC.		21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$
	Unavailable		30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$
Total			51	\$15,386,889.40	100%	0	\$0.00		0	\$
3138AHN44	CITIMORTGAGE, INC.		5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$
	Unavailable		4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$
Total			9	\$4,209,200.00	100%	0	\$0.00		0	\$
3138AHR57	Unavailable		1	\$73,748.25	100%	0	\$0.00	NA	0	\$
Total			1	\$73,748.25	100%	0	\$0.00		0	\$
3138AHR65	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$48,000.00	100%	0	\$0.00		0	\$
3138AHR81	Unavailable		2	\$256,695.00	100%	0	\$0.00	NA	0	\$
Total			2	\$256,695.00	100%	0	\$0.00		0	\$
3138AHR99	Unavailable		1	\$71,019.79	100%	0	\$0.00	NA	0	\$
Total			1	\$71,019.79	100%	0	\$0.00		0	\$
3138AHS23	NATIONSTAR MORTGAGE, LLC		4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$
	Unavailable		4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$
Total			8	\$2,035,260.00	100%	0	\$0.00		0	\$
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,012,050.00	100%	0	\$0.00		0	\$

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3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	\$
Total		8	\$1,755,544.57	100%	0	\$0.00		0	\$
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	\$
Total		204	\$19,885,996.03	100%	0	\$0.00		0	\$
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$
Total		138	\$10,484,094.51	100%	0	\$0.00		0	\$
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$
Total		104	\$22,043,324.37	100%	0	\$0.00		0	\$
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$
Total		36	\$9,640,412.75	100%	0	\$0.00		0	\$
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	\$
Total		222	\$41,910,876.31	100%	0	\$0.00		0	\$
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	\$
Total		223	\$28,841,355.60	100%	0	\$0.00		0	\$
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	\$
Total		96	\$12,548,773.38	100%	0	\$0.00		0	\$
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	\$
Total		175	\$41,972,813.04	100%	0	\$0.00		0	\$
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	\$
Total		15	\$5,128,000.00	100%	0	\$0.00		0	\$
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	0	\$
Total		14	\$5,174,500.00	100%	0	\$0.00		0	\$

3138AHWE2		CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	\$
Total			60	\$13,838,567.25	100%	0	\$0.00		0	\$
3138AHWF9		CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	\$
Total			17	\$4,476,763.98	100%	0	\$0.00		0	\$
3138AHWG7		CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	\$
Total			89	\$20,947,422.13	100%	0	\$0.00		0	\$
3138AHWJ1		CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	\$
Total			106	\$26,894,305.63	100%	0	\$0.00		0	\$
3138AHWR3		CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$
Total			63	\$12,136,810.00	100%	0	\$0.00		0	\$
3138AHWS1		CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$
Total			18	\$4,708,701.98	100%	0	\$0.00		0	\$
3138AHWT9		CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$
Total			316	\$63,000,030.14	100%	0	\$0.00		0	\$
3138AHWU6		CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$
Total			62	\$18,519,958.81	100%	0	\$0.00		0	\$
3138AHWV4		CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$
Total			53	\$11,182,964.15	100%	0	\$0.00		0	\$
3138AHWX0		CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$
Total			74	\$9,797,797.92	100%	0	\$0.00		0	\$
3138AHWY8		CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$
Total			166	\$26,968,573.55	100%	0	\$0.00		0	\$
3138AHWZ5			20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
Total			20	\$3,264,058.74	100%	0	\$0.00	0	0
3138AHX27		CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0
Total			157	\$30,983,908.08	100%	0	\$0.00	0	0
3138AHX35		CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0
Total			12	\$2,870,668.86	100%	0	\$0.00	0	0
3138AHX68		CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0
Total			219	\$28,375,912.43	100%	0	\$0.00	0	0
3138AHX76		CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0
		Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0
Total			43	\$11,444,982.47	100%	0	\$0.00	0	0
3138AHX84		CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0
Total			8	\$2,622,954.00	100%	0	\$0.00	0	0
3138AHX92		CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0
Total			21	\$5,527,751.05	100%	0	\$0.00	0	0
3138AHXA9		CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0
Total			121	\$19,638,793.32	100%	0	\$0.00	0	0
3138AHXD3		CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0
		Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0
Total			33	\$9,683,259.43	100%	0	\$0.00	0	0
3138AHXH4		CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	0
Total			76	\$19,151,208.31	100%	0	\$0.00	0	0

3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$
Total		158	\$33,615,837.73	100%	0	\$0.00		0	\$
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$
Total		10	\$1,535,587.77	100%	0	\$0.00		0	\$
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$
Total		173	\$39,456,974.51	100%	0	\$0.00		0	\$
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	1	\$218,759.00	NA	1	\$218,75
Total		72	\$18,344,571.52	100%	1	\$218,759.00		1	\$218,75
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$
Total		177	\$40,409,036.04	100%	0	\$0.00		0	\$
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$
Total		18	\$4,481,122.41	100%	0	\$0.00		0	\$
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$
	Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$
Total		535	\$156,132,789.16	100%	0	\$0.00		0	\$
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$
Total		141	\$42,485,765.42	100%	0	\$0.00		0	\$
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$
Total		103	\$29,826,269.35	100%	0	\$0.00		0	\$
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$
Total		12	\$3,707,278.25	100%	0	\$0.00		0	\$

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3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$
Total		417	\$105,542,076.07	100%	0	\$0.00		0	\$
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$
Total		212	\$60,029,694.47	100%	0	\$0.00		0	\$
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$
Total		195	\$49,345,045.71	100%	0	\$0.00		0	\$
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$
Total		479	\$80,047,545.39	100%	0	\$0.00		0	\$
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$
Total		37	\$9,576,788.20	100%	0	\$0.00		0	\$
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$
Total		7	\$1,778,159.83	100%	0	\$0.00		0	\$
3138AHYB6	CHASE HOME FINANCE, LLC	4	\$2,575,547.74	80.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$618,868.90	19.37%	0	\$0.00	NA	0	\$
Total		5	\$3,194,416.64	100%	0	\$0.00		0	\$
3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$
Total		8	\$2,721,109.41	100%	0	\$0.00		0	\$
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$

Total			139	\$13,566,773.31	100%	0	\$0.00		0	\$
3138AHYH3		CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$
Total			129	\$16,730,659.04	100%	0	\$0.00		0	\$
3138AHYJ9		CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$
Total			65	\$4,998,012.80	100%	0	\$0.00		0	\$
3138AHYK6		CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$
Total			29	\$7,255,752.85	100%	0	\$0.00		0	\$
3138AHYL4		CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$
Total			77	\$12,491,633.70	100%	0	\$0.00		0	\$
3138AHYM2		CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	0	\$
Total			73	\$5,497,355.54	100%	0	\$0.00		0	\$
3138AHYN0		CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$
Total			57	\$5,698,044.01	100%	0	\$0.00		0	\$
3138AHYP5		CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$
Total			52	\$6,860,712.16	100%	0	\$0.00		0	\$
3138AHYQ3		CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$
Total			40	\$10,115,775.61	100%	0	\$0.00		0	\$
3138AHYR1		CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	\$
Total			69	\$15,677,504.85	100%	0	\$0.00		0	\$
3138AHYS9		CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	0	\$
Total			6	\$1,110,320.47	100%	0	\$0.00		0	\$
3138AHYT7		CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$
Total			9	\$2,695,532.56	100%	0	\$0.00		0	\$
3138AHYU4		CHASE HOME FINANCE, LLC	1	\$409,287.78	21.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,506,324.08	78.63%	0	\$0.00	NA	0	\$
Total			6	\$1,915,611.86	100%	0	\$0.00		0	\$
3138AHYV2		CHASE HOME FINANCE, LLC	1	\$342,070.26	8.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,795,644.47	91.73%	0	\$0.00	NA	0	\$
Total			12	\$4,137,714.73	100%	0	\$0.00		0	\$
3138AHYW0		CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$
Total			12	\$1,943,287.10	100%	0	\$0.00		0	\$
3138AHYX8		CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$
Total			9	\$1,296,962.11	100%	0	\$0.00		0	\$
3138AHYY6		CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$
Total			4	\$1,148,770.95	100%	0	\$0.00		0	\$
3138MTB22		GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$
Total			12	\$1,036,195.10	100%	0	\$0.00		0	\$
3138MTBV8		1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$
			1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$

		GATEWAY MORTGAGE GROUP LLC							
		GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%	0	\$0.00	NA	0
		RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0
		Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0
Total			56	\$3,808,540.84	100%	0	\$0.00		0
3138MTBW6		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0
		Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0
Total			34	\$3,384,197.48	100%	0	\$0.00		0
3138MTBX4		1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0
		Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0
Total			23	\$2,241,281.87	100%	0	\$0.00		0
3138MTBY2		1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP	1	\$60,000.00	2.26%	0	\$0.00	NA	0

	LLC								
	MORTGAGEAMERICA INC.	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$
Total		42	\$2,650,274.28	100%	0	\$0.00		0	\$
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	\$
Total		24	\$1,403,289.00	100%	0	\$0.00		0	\$
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	\$
Total		14	\$2,991,978.73	100%	0	\$0.00		0	\$
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,350.00	62.57%	0	\$0.00	NA	0	\$
Total		7	\$1,378,186.07	100%	0	\$0.00		0	\$
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA	0	\$
Total		8	\$1,641,296.50	100%	0	\$0.00		0	\$
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	\$
		1	\$68,010.95	4.5%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO								
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA	0	\$
Total		24	\$1,510,079.84	100%	0	\$0.00		0	\$
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA	0	\$
		2	\$183,000.00	0.68%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA	0	S
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA	0	S
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA	0	S
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA	0	S
	BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	S
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA	0	S
	CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	S
	CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	S
	CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	0	S
	DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	S
	DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	0	S

FARMERS BANK & TRUST, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	0	S
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	S
FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	0	S
HOME FEDERAL	1	\$85,228.70	0.32%	0	\$0.00	NA	0	S

	BANK							
	HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$98,400.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,248.69	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0	\$0.00	NA	0
	OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0	\$0.00	NA	0
		9	\$873,241.59	3.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	0
	REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,044,142.45	11.39%	0	\$0.00	NA	0	\$
Total		277	\$26,832,890.77	100%	0	\$0.00		0	\$
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$
		1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK								
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	\$
Total		13	\$1,255,889.57	100%	0	\$0.00		0	\$
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	0	\$
Total		13	\$1,729,800.00	100%	0	\$0.00		0	\$
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$
Total		10	\$1,636,369.69	100%	0	\$0.00		0	\$
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	\$
Total		26	\$2,493,311.08	100%	0	\$0.00		0	\$
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	\$
Total		13	\$1,501,472.35	100%	0	\$0.00		0	\$
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	0	\$
Total		27	\$3,688,898.80	100%	0	\$0.00		0	\$
31416Y LX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	0	\$
Total		18	\$1,729,994.31	100%	0	\$0.00		0	\$
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,073.21	8.46%	0	\$0.00	NA	0	\$
Total		12	\$1,382,042.29	100%	0	\$0.00		0	\$
31416YLY9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	\$
		2	\$263,612.58	11.28%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	\$
Total		18	\$2,337,412.33	100%	0	\$0.00		0	\$
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA	0	\$
Total		6	\$1,412,864.37	100%	0	\$0.00		0	\$
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$243,000.00	1.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$
Total		77	\$17,325,103.34	100%	0	\$0.00		0	\$
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	S
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	S
	Unavailable	5	\$1,453,716.16	61.73%	0	\$0.00	NA	0	S
Total		10	\$2,355,051.16	100%	0	\$0.00		0	S
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0	S
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0	S
	METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	1	\$407,573.28	3.69%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0	S
		5	\$546,262.75	4.95%	0	\$0.00	NA	0	S

		THE NORTHUMBERLAND NATIONAL BANK								
		VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,240,995.63	11.24%	0	\$0.00	NA	0	\$
Total			61	\$11,037,644.24	100%	0	\$0.00		0	\$
31416YM62		CITIMORTGAGE, INC.	1	\$323,030.66	25.57%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$138,486.75	10.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$801,810.79	63.47%	0	\$0.00	NA	0	\$
Total			5	\$1,263,328.20	100%	0	\$0.00		0	\$
31416YM70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$334,385.38	8.08%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	\$
Total			21	\$4,140,606.26	100%	0	\$0.00		0	\$
31416YM88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	1	\$80,014.34	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	0	S
AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	0	S
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	0	S
AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	0	S
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	0	\$0.00	NA	0	S
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	S
ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	0	S
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	0	S
AURORA FINANCIAL GROUP INC.	2	\$363,500.00	0.45%	0	\$0.00	NA	0	S
AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	0	S
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	S
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	0	S
BANK OF THE WEST	3	\$293,886.54	0.36%	0	\$0.00	NA	0	S
BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	0	S
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	S
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	S

BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0	\$0.00	NA	0	S
BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	S
CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0	\$0.00	NA	0	S
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0	\$0.00	NA	0	S
CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	S
CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA	0	S
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0	\$0.00	NA	0	S
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$195,353.87	0.24%	0	\$0.00	NA	0	S
CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	S

	COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$115,900.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$1,399,400.00	1.73%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$62,723.26	0.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	

FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	S
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96%	0	\$0.00	NA	0	S
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL	3	\$258,630.00	0.32%	0	\$0.00	NA	0	S

	BANK OF CARMI							
	FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	0	S
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	0	\$0.00	NA	0	S
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	0	S
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	S
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37%	0	\$0.00	NA	0	S
MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	0	S
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	S

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	S
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0	\$0.00	NA	0	S
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	0	S
NCB, FSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$535,300.00	0.66%	0	\$0.00	NA	0	S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	S
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0	\$0.00	NA	0	S
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0	\$0.00	NA	0	S
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0	\$0.00	NA	0	S
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	S

OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0	\$0.00	NA	0	S
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	S
ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	S
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	S
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	S
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	S
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	S
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	S
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	S

	SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	S
	SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0	\$0.00	NA	0	S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,539.13	0.21%	0	\$0.00	NA	0	S
	SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA	0	S
	ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0	\$0.00	NA	0	S
	STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA	0	S
	STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	S

	SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$837,921.13	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$528,417.44	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	107	\$14,255,916.24	17.63%	0	\$0.00	NA	0
Total		570	\$80,876,532.69	100%	1	\$80,014.34		0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	0
	Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0
Total		29	\$4,879,875.01	100%	0	\$0.00		0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0	\$
Total			10	\$1,623,600.00	100%	0	\$0.00		0	\$
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	0	\$
Total			65	\$4,148,046.66	100%	0	\$0.00		0	\$
31416YMC9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$107,213.00	2.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,153,630.64	23.94%	0	\$0.00	NA	0	\$
Total		50	\$4,815,998.94	100%	0	\$0.00		0	\$
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$

	COMMERCE								
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$
Total		15	\$2,020,126.50	100%	0	\$0.00		0	\$
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$
		1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$168,675.00	9.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$783,737.91	45.95%	0	\$0.00	NA	0	\$
Total		11	\$1,705,192.47	100%	0	\$0.00		0	\$
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	S
EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	2	\$130,125.00	1.8%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	S
FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	S
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	S

	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	0	
	NCB, FSB	1	\$63,200.00	0.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	\$
Total		135	\$7,225,452.72	100%	0	\$0.00		0	\$
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	\$
Total		15	\$1,732,627.45	100%	0	\$0.00		0	\$
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$
Total		9	\$1,461,627.04	100%	0	\$0.00		0	\$
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	\$
Total		26	\$1,539,628.62	100%	0	\$0.00		0	\$
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$
Total		32	\$8,640,593.17	100%	0	\$0.00		0	\$
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0
Total		103	\$31,954,511.18	100%	0	\$0.00		0
31416YMN5		4	\$782,500.00	23.57%	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0
		Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0
Total			15	\$3,319,356.46	100%	0	\$0.00		0
31416YMP0		CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0
Total			16	\$4,918,189.80	100%	0	\$0.00		0
31416YMQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0
Total			7	\$1,891,356.10	100%	0	\$0.00		0
31416YMR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0

		Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	S
Total			31	\$5,579,598.18	100%	0	\$0.00		0	S
31416YMS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	0	S
		ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	S
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	S
		ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	S
		ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	S
		AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	S
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	S
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	S
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	S
		ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	S
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	S
		AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	S
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	S
		BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0	S
		BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	S
		BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	S
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	S
		BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	S

	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	

FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	S
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	S
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	S
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	0	S
MACON BANK, INC.	1	\$25,000.00	0.08%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	S
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	S

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	S
	NCB, FSB	2	\$495,168.08	1.55%	0	\$0.00	NA	0	S
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	S
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	S
	PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	S
	PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	S
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	S
	ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	S
	S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	S
		1	\$48,168.45	0.15%	0	\$0.00	NA	0	S

	SCOTIABANK OF PUERTO RICO							
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0
		4	\$330,226.47	1.03%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,383,382.21	16.86%	0	\$0.00	NA	0	\$
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$465,284.34	4.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,200.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	0
		1	\$47,500.00	0.48%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,573.33	0.64%	0	\$0.00	NA	0
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0
Total		101	\$9,890,550.72	100%	0	\$0.00		0
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0

Total			15	\$1,293,229.85	100%	0	\$0.00		0	
31416YMW5	FIFTH THIRD BANK		1	\$244,634.67	15.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$252,085.60	16.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		1	\$338,356.17	21.68%	0	\$0.00	NA	0	
	Unavailable		4	\$725,732.53	46.5%	0	\$0.00	NA	0	
Total			7	\$1,560,808.97	100%	0	\$0.00		0	
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$194,500.00	6.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION		1	\$134,320.35	4.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$62,700.00	2.01%	0	\$0.00	NA	0	
	REGIONS BANK		8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	
	Unavailable		5	\$839,258.73	26.85%	0	\$0.00	NA	0	
Total			16	\$3,125,535.50	100%	0	\$0.00		0	
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$807,818.30	69.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		2	\$359,486.46	30.8%	0	\$0.00	NA	0	
Total			4	\$1,167,304.76	100%	0	\$0.00		0	
31416YMZ8	ALPINE BANK & TRUST CO.		1	\$213,150.62	1.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA		4	\$738,704.76	5.42%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK		1	\$165,500.00	1.21%	0	\$0.00	NA	0	
	BANK OF HAWAII		1	\$193,285.00	1.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION		1	\$237,200.00	1.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION		2	\$631,000.00	4.63%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC		1	\$335,000.00	2.46%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION		1	\$308,000.00	2.26%	0	\$0.00	NA	0	
	FIRST CITIZENS		1	\$276,684.17	2.03%	0	\$0.00	NA	0	

	BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$369,564.69	2.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,027,668.77	14.9%	0	\$0.00	NA	0

Total			60	\$13,627,097.96	100%	0	\$0.00		0	\$
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$
Total			32	\$9,405,083.09	100%	0	\$0.00		0	\$
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$
Total			20	\$4,499,949.41	100%	0	\$0.00		0	\$
31416YN46		CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$
		MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	
Total		25	\$5,934,128.21	100%	0	\$0.00		0	
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	0	
		1	\$95,000.00	0.28%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$
		1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	S
	CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	S
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	S
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31%	0	\$0.00	NA	0	S
	DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	S
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, N.A.	2	\$186,825.00	0.56%	0	\$0.00	NA	0	S
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	S
	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,500.00	0.29%	0	\$0.00	NA	0	S

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	S
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	S
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA	0	S
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	S
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	S
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	S
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	S
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	S
	GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	0	S
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	S
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	0	S
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	0	S
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	0	S
		2	\$190,950.00	0.57%	0	\$0.00	NA	0	S

	HOME FINANCING CENTER INC.								
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$385,100.00	1.15%	0	\$0.00	NA	0	\$
		4	\$388,170.00	1.16%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
		4	\$395,450.00	1.18%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,148,120.31	21.22%	0	\$0.00	NA	0	\$
Total		344	\$33,545,869.15	100%	0	\$0.00		0	\$
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	0	
		1	\$119,200.00	0.67%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$240,650.00	1.35%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	0
	FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$244,000.00	1.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	0
	HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	0

MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	S
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0	S
NCB, FSB	2	\$231,250.00	1.3%	0	\$0.00	NA	0	S
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0	S
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	S
RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	2	\$225,000.00	1.26%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	S
SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	S
TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL FEDERAL	1	\$115,000.00	0.65%	0	\$0.00	NA	0	S

	CREDIT UNION							
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0
	Unavailable	43	\$5,013,703.68	28.17%	0	\$0.00	NA	0
Total		152	\$17,805,467.85	100%	0	\$0.00		0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	0
		1	\$134,000.00	0.39%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$136,000.00	0.4%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	3	\$400,800.00	1.17%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	S
FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	S
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	S
FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	0	S
FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	S

	HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0	\$0.00	NA	0	
	MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	0	
	METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
	NCB, FSB	2	\$270,208.03	0.79%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	0	

PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0	\$0.00	NA	0	S
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	0	S
RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	S
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	0	\$0.00	NA	0	S
S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	0	S
SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.42%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	0	S
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	S
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	S
UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	S
UNION BANK, NATIONAL	1	\$143,684.04	0.42%	0	\$0.00	NA	0	S

	ASSOCIATION								
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,066,600.07	23.54%	0	\$0.00	NA	0	\$
Total		252	\$34,267,412.90	100%	0	\$0.00		0	\$
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	0	S
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0	\$0.00	NA	0	S
FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	0	S
FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	0	S
FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	0	S
GEO-CORP, INC.	1	\$156,000.00	0.99%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	0	S
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	S
NCB, FSB	3	\$485,600.00	3.08%	0	\$0.00	NA	0	S
	1	\$171,000.00	1.08%	0	\$0.00	NA	0	S

	NEWTOWN SAVINGS BANK							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0
Total		98	\$15,768,817.05	100%	0	\$0.00		0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0
		1	\$186,295.86	2.6%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$
Total		24	\$7,170,130.14	100%	0	\$0.00		0	\$
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$
		1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$

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

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

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	
Total		30	\$5,939,583.18	100%	0	\$0.00		0	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	
	HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	
	MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,055.00	0.62%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	S
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	S
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	S
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	S
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	0	S
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	S
Total		184	\$20,537,770.56	100%	0	\$0.00		0	S
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	0	S
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	S
		2	\$375,720.00	2.97%	0	\$0.00	NA	0	S

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0
		1	\$131,674.00	1.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA	0	\$
Total		124	\$12,633,379.28	100%	0	\$0.00		0	\$
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$
		1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION								
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$
Total		7	\$1,740,290.95	100%	0	\$0.00		0	\$
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$
		1	\$176,990.00	3.25%	0	\$0.00	NA	0	\$

		UNITED SECURITY FINANCIAL, INC							
		WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	1	\$416,510.43	7.64%	0	\$0.00	NA	0
Total			22	\$5,446,099.07	100%	0	\$0.00		0
31416YNJ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0
			1	\$118,700.00	0.2%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	1	\$115,240.13	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0
		6	\$709,504.00	1.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0
		1	\$117,520.00	0.2%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	2	\$226,758.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0
		3	\$346,900.00	0.58%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	S
	FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	S
	FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	S
	GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	S
	GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	S
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	S
	GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	S
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	0	S
	HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	S
	HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	S
	HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	S
	HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	S
	HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	S
	HOMEWISE, INC.	3	\$351,700.00	0.59%	0	\$0.00	NA	0	S
	HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	S
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	S
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	S
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	S

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	S
ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	S
LES BOIS CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	S
MACON BANK, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	S
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	S
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	0	S
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	0	S
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	S
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	S
	1	\$115,000.00	0.19%	0	\$0.00	NA	0	S

	MONSON SAVINGS BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
		1	\$116,590.63	0.2%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
		1	\$123,500.00	0.21%	0	\$0.00	NA	0

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

	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0	S
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	0	S
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	S
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	S
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	S
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0	S
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	0	S
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	S
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	S
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0	S
Total		509	\$59,607,864.28	100%	1	\$115,240.13		0	S
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$127,100.00	0.12%	0	\$0.00	NA	0	S

	JERSEY, INC.							
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	S
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	S
AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	S
AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	S
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	S
BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	S
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	S
BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	S
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	S
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	S
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	S
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	S
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	S
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	S
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	S

	CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
		2	\$265,600.00	0.26%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$834,232.00	0.8%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$

FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$

THE								
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	S
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	S
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	S
FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	S
FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	S
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	S
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	S
HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	S
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	S
HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	S
HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	S
HOMEWISE, INC.	4	\$537,500.00	0.52%	0	\$0.00	NA	0	S

I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	S
ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	S
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	0	S
LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	S
MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0	S
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	S
	2	\$289,060.00	0.28%	0	\$0.00	NA	0	S

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0
		4	\$521,327.66	0.5%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0	\$0.00	NA	0
	S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0
		3	\$398,815.68	0.38%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0
		3	\$433,400.00	0.42%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	0	\$
		1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$

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

ASSOCIATION								
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	S
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	S
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	S
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	S
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	S
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	S
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	S
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	S
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	S
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	S
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	S
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	S
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	S
CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	0	S
CITIZENS	1	\$159,808.16	0.14%	0	\$0.00	NA	0	S

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

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

FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$

HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	S
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	S
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	S
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	S
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	S
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	S
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0	\$0.00	NA	0	S

MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0	\$0.00	NA	0	S
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	S
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	S
NCB, FSB	1	\$172,000.00	0.15%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	S
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	S
OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	S
	1	\$171,500.00	0.15%	0	\$0.00	NA	0	S

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$321,000.00	0.28%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	S
	ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA	0	S
	S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	S
	SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	S
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	S
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	S
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	S
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	S
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	S
		6	\$949,725.00	0.84%	0	\$0.00	NA	0	S

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

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45%	0	\$0.00	NA	0	S
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	S
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	S
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	S
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
	Unavailable	99	\$15,933,653.70	14.22%	0	\$0.00	NA	0	S
Total		703	\$112,981,549.08	100%	0	\$0.00		0	S
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA	0	S
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	S
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	S
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	S
		1	\$241,245.00	2.28%	0	\$0.00	NA	0	S

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$267,868.19	2.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$351,450.00	3.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$218,541.00	2.06%	0	\$0.00	NA	0
	Unavailable	1	\$330,400.00	3.11%	0	\$0.00	NA	0

Total			38	\$10,584,018.64	100%	0	\$0.00		0	\$
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$	
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$	
		10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$	

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

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

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

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

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

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

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

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

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	0	S
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0	S
	POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	S
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	S
	PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	S
	PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	S
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	S
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	S
	PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	S
	RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	S
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	S
	RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	S
	RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	S

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

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

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

	UNION							
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	149	\$9,688,495.65	16.29%	0	\$0.00	NA	0
Total		925	\$59,598,732.67	100%	0	\$0.00		0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0
		1	\$176,100.00	1.79%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0
		1	\$101,555.00	0.92%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$202,185.50	1.84%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,163,106.99	10.52%	0	\$0.00	NA	0	\$
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$

31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	S
	Unavailable	7	\$813,598.97	15.38%	0	\$0.00	NA	0	S
Total		45	\$5,294,510.02	100%	0	\$0.00		0	S
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	S
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	S
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	S
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	S
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	S
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	S
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	S

FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	S
GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	0	S
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	S
METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC	1	\$146,995.92	1.29%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	0	S

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	
	Unavailable	7	\$946,230.51	8.28%	0	\$0.00	NA	0	
Total		84	\$11,422,235.06	100%	0	\$0.00		0	
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0	\$0.00	NA	0	
		1	\$154,400.00	1.01%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0

	PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,722.02	5.32%	0	\$0.00	NA	0	\$
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$
31416YP69	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$
Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$
31416YP77		2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	S
PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,327.80	1.31%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	S
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	S

	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$458,976.89	7.59%	0	\$0.00	NA	0	\$
Total		93	\$6,041,220.84	100%	0	\$0.00		0	\$
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$
Total		5	\$1,110,584.95	100%	0	\$0.00		0	\$
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	1	\$64,205.88	NA	1
	DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0
		3	\$196,327.72	0.52%	0	\$0.00	NA	0

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

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

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

MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	S
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	S
NCB, FSB	12	\$728,134.86	1.94%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	0	S
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	S
ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	S
PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	S

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

	COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,437,245.23	25.09%	0	\$0.00	NA	0	\$
Total		609	\$37,570,677.53	100%	1	\$64,205.88		1	\$64,205.88
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$
		1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

	NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$309,644.42	1.56%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,631,144.55	23.38%	0	\$0.00	NA	0	\$
Total		84	\$19,796,528.41	100%	0	\$0.00		0	\$
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$
Total		9	\$2,324,492.55	100%	0	\$0.00		0	\$
31416YPG7	AMERICAN INTERNET	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$

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

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		Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$
Total			44	\$6,022,866.32	100%	0	\$0.00		0	\$
31416YPK8		ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$
Total			18	\$2,922,866.75	100%	0	\$0.00		0	\$
31416YPL6		ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	\$
Total			93	\$6,020,213.56	100%	0	\$0.00		0	\$
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$
			1	\$181,593.26	1.57%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	0	\$
Total			43	\$11,555,810.12	100%	0	\$0.00		0	\$
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	0	\$
Total			19	\$1,042,283.73	100%	0	\$0.00		0	\$
31416YPP7		FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$
Total			6	\$1,750,928.75	100%	0	\$0.00		0	\$
31416YPQ5		CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$
Total			14	\$1,004,238.20	100%	0	\$0.00		0	\$
31416YPR3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	
	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	S
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	S
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	S

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

	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,923.98	11.54%	0	\$0.00	NA	0	\$
Total		184	\$21,453,360.75	100%	0	\$0.00		0	\$
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$

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

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

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

PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	S
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	S
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	S
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	S
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	S
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	S
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	S
STATE BANK OF	1	\$144,000.00	0.41%	0	\$0.00	NA	0	S

	SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,966,369.64	11.39%	0	\$0.00	NA	0	\$
Total		256	\$34,789,872.60	100%	0	\$0.00		0	\$
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$
		7	\$1,136,778.07	3.53%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	S
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	S
CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	0	\$0.00	NA	0	S
CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	S
DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	S
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	6	\$976,500.00	3.03%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	0	S
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	0	S
	2	\$313,400.00	0.97%	0	\$0.00	NA	0	S

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	S
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	S
	PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	S
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	S
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	S
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	S

	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,405,904.75	7.44%	0	\$0.00	NA	0	\$
Total		201	\$32,223,454.38	100%	0	\$0.00		0	\$
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
		12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	

	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	S
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	S
	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	S
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	S
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	S
	CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	S
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	S
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	S
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	S
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	S
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0	S
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	S
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0	S

FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	0	S
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	S
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	S
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	S
FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	0	S
GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	0	S
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT	12	\$772,911.62	2.6%	0	\$0.00	NA	0	S

	UNION							
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0
		2	\$137,800.00	0.46%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	S
	MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	S
	MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	S
	MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	S
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	S
	NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	S
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	S
	PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	S
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	S

PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0	
REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	S
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	S
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	S
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0	S
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	S
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	S
		1	\$74,900.00	0.25%	0	\$0.00	NA	0	S

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,778,688.72	12.73%	0	\$0.00	NA	0	\$
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$
	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
	DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$552,420.00	1.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0
		4	\$379,750.00	1.01%	0	\$0.00	NA	0

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

	HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0	
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	S
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	S
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	S
ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	0	S
PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	S
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	S
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	S
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	S
	1	\$87,500.00	0.23%	0	\$0.00	NA	0	S

	ROBINS FEDERAL CREDIT UNION							
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$215,000.00	0.57%	0	\$0.00	NA	0

	UNION								
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,035,012.09	26.61%	0	\$0.00	NA	0	\$
Total		391	\$37,603,213.39	100%	0	\$0.00		0	\$
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	S
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	S
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	S
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	S
	BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	S
	BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	S
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	S
	CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	S
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0	S
	DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	S

	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	
	FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	
	FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL	1	\$114,500.21	0.53%	0	\$0.00	NA	0	

ASSOCIATION								
LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0	S
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0	S
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0	S
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	S

	RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	S
	S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	S
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	S
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	S
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	S
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	S
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	S
		1	\$113,000.00	0.53%	0	\$0.00	NA	0	S

		WESTCONSIN CREDIT UNION							
		WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0
Total			185	\$21,512,622.36	100%	0	\$0.00		0
31416YPX0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$128,750.00	0.39%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0
		BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	S
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	S
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	S
CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	S
DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	0	S
EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	S
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	6	\$814,950.00	2.47%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	0	S
	2	\$262,600.00	0.8%	0	\$0.00	NA	0	S

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	0
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0

INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	S
LES BOIS CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	S
MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	S
MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	S
MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0	\$0.00	NA	0	S
NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	S
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	S

	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	0	
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	

	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	S
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	S
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44%	0	\$0.00	NA	0	S
	Unavailable	50	\$6,847,892.64	20.79%	0	\$0.00	NA	0	S
Total		242	\$32,947,982.51	100%	0	\$0.00		0	S
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0	S
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0	S
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0	S
		1	\$167,000.00	0.52%	0	\$0.00	NA	0	S

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$

	CALIFORNIA							
	DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$486,000.00	1.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0
	FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0
	HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0
		1	\$156,000.00	0.48%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	S
	JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	S
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	S
	LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0	S
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA	0	S
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	S
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	S
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	S
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	S
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	S
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	S
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0	S
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	S

	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	S
	SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,844.00	0.51%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	S
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	S
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	S
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	S
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0	S
		1	\$170,000.00	0.53%	0	\$0.00	NA	0	S

	UNITED BANK AND TRUST COMPANY								
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,840,133.89	21.24%	0	\$0.00	NA	0	\$
Total		200	\$32,199,505.21	100%	0	\$0.00		0	\$
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$

WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	S
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	0	S
CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	S
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	S
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	S
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	S
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	S
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	S
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	S
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	S
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	S

	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	
	DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$225,140.00	0.58%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	
		1	\$73,700.00	0.19%	0	\$0.00	NA	0	

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	S
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	S
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	S
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	S
FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	S
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	S
GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	S
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	6	\$341,850.00	0.88%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0	S
HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0	S
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	S
HICKORY POINT BANK AND TRUST,	1	\$66,400.00	0.17%	0	\$0.00	NA	0	S

	FSB							
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0
		1	\$73,500.00	0.19%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT	1	\$72,000.00	0.19%	0	\$0.00	NA	0

	UNION								
	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	S
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	S
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	S
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	S
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	S
	PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	S
	PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	S
	PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	S
	PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	S
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	S
	RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	S
	REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	S
	RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	S
		1	\$79,000.00	0.2%	0	\$0.00	NA	0	S

	ROBINS FEDERAL CREDIT UNION							
	S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0
		1	\$30,735.00	0.08%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$61,988.91	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$63,249.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	170	\$10,108,181.66	26.15%	0	\$0.00	NA	0	\$
Total		648	\$38,733,409.78	100%	0	\$0.00		0	\$
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$
		2	\$574,925.00	1%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT	1	\$219,115.12	0.38%	0	\$0.00	NA	0	

	UNION							
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$633,400.00	1.1%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$
Total		4	\$1,152,317.56	100%	0	\$0.00		0	\$
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	S
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	0	S
	AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	0	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	0	S
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	0	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	S
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	S
	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	S
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	S
		1	\$356,250.00	0.27%	0	\$0.00	NA	0	S

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$628,000.00	0.47%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0
	FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$228,750.00	0.17%	0	\$0.00	NA	0

	UNION							
	I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$224,925.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	0
		2	\$515,000.00	0.39%	0	\$0.00	NA	0

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

PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$
S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	S
	STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	S
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	0	S
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	S
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	S
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0	\$0.00	NA	0	S
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	S
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	0	S
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	S

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	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	0	
Total		498	\$133,534,733.94	100%	0	\$0.00		0	
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	
Total		5	\$1,296,004.83	100%	0	\$0.00		0	
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE	2	\$403,800.00	3.92%	0	\$0.00	NA	0	

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0
Total		41	\$10,304,140.40	100%	0	\$0.00		0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,457,126.99	35.07%	0	\$0.00	NA	0	\$
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$
Total		15	\$3,832,314.20	100%	0	\$0.00		0	\$
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$

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

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	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	S
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	S
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	S
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA	0	S
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	S
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	S
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	S
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	S
Total		41	\$5,656,147.61	100%	0	\$0.00		0	S
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	S
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0	S
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	S
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	S

	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	
Total		51	\$8,171,982.70	100%	0	\$0.00		0	
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	1	\$289,650.00	25.41%	0	\$0.00	NA	0	

	CREDIT UNION								
Total		4	\$1,139,750.00	100%	0	\$0.00		0	\$
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$
		1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	1	\$253,679.53	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	0
Total		52	\$13,918,747.47	100%	1	\$253,679.53		0
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0
		1	\$133,000.00	8.63%	0	\$0.00	NA	0

		ENT FEDERAL CREDIT UNION							
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0
		Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0
Total			7	\$1,541,400.00	100%	0	\$0.00		0
31416YQH4		ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0
Total			6	\$1,077,396.39	100%	0	\$0.00		0
31416YQJ0		DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0
Total			11	\$1,522,636.66	100%	0	\$0.00		0
31416YQK7		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE	1	\$21,850.00	1.8%	0	\$0.00	NA	0

	MIDWEST								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$
Total		20	\$1,216,288.31	100%	0	\$0.00		0	\$
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$
Total		5	\$1,523,750.00	100%	0	\$0.00		0	\$
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$
Total		5	\$1,001,067.52	100%	0	\$0.00		0	\$
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$
Total		5	\$1,048,127.00	100%	0	\$0.00		0	\$
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	0	
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	S
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	S
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	S
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	S
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	S
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	S
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	S
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	S
FIRST FLIGHT FEDERAL CREDIT	1	\$165,000.00	0.12%	0	\$0.00	NA	0	S

	UNION							
	FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0
		7	\$1,015,900.00	0.76%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0
	ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0
		2	\$260,000.00	0.19%	0	\$0.00	NA	0

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

	NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$745,228.00	0.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	1	\$75,319.90	0.06%	0	\$0.00	NA	0	

	ALBANS							
	POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$161,400.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0
		1	\$70,000.00	0.05%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	S
	STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	0	S
	SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	S
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	S
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	0	S
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	0	S
	THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	0	S
	THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	S

THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	S
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	S
UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	S
UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	S
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	S
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	0	S
WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	S
WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	S
WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	S
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	S

	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,225,437.54	7.6%	0	\$0.00	NA	0	\$
Total		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$
Total		23	\$3,564,136.09	100%	0	\$0.00		0	\$
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	S
	CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32%	0	\$0.00	NA	0	S
	CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	0	S
	CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	0	S
	CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	S
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	S
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	S
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	0	S
	DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	S
	DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	S
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	0	S
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	S
	FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, N.A.	4	\$748,500.00	1.15%	0	\$0.00	NA	0	S
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	S
		2	\$527,000.00	0.81%	0	\$0.00	NA	0	S

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	S
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	S
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	0	S
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	0	\$0.00	NA	0	S
LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	S
MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	S
	1	\$94,480.88	0.15%	0	\$0.00	NA	0	S

	MAYFLOWER COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	2	\$187,567.54	0.29%	0	\$0.00	NA	0

	UNION							
	POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	0
		9	\$911,643.07	1.4%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	0	S
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	0	S
	THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	0	S
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	0	S
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	S
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	S
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	0	S
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	0	S

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	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	0	\$
Total		416	\$65,035,349.49	100%	0	\$0.00		0	\$
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	0	\$
Total		26	\$3,422,897.00	100%	0	\$0.00		0	\$
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$84,974.00	3.06%	0	\$0.00	NA	0	\$

	COMPANY								
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	\$
Total		22	\$2,779,089.92	100%	0	\$0.00		0	\$
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$
Total		8	\$1,266,562.31	100%	0	\$0.00		0	\$
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$
Total		5	\$1,586,367.87	100%	0	\$0.00		0	\$
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$554,273.30	3.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	
Total		61	\$15,909,973.20	100%	0	\$0.00		0	
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	2.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31%	0	\$0.00	NA	0	
Total		33	\$7,772,678.53	100%	0	\$0.00		0	
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	0	S
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	S
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	0	S
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	S
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	0	S
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	0	S
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	S
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$171,384.64	0.92%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	0	S
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	S
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA	0	S
	Unavailable	11	\$3,567,790.38	19.14%	0	\$0.00	NA	0	S
Total		71	\$18,627,342.85	100%	0	\$0.00		0	S
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	S
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	S

	ACACIA FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	S
	BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	S
	BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
	BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	S
	BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0	\$0.00	NA	0	S
	BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	S
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	S
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	S
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	0	S
	CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	S
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	S
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	S
		4	\$943,594.85	0.95%	0	\$0.00	NA	0	S

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	S
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	S
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, N.A.	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	S
	FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	S
	FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	S
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	S
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	0	S
	FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	S
	FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	0	S
		1	\$216,000.00	0.22%	0	\$0.00	NA	0	S

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	
		2	\$411,000.00	0.41%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	
	Unavailable	39	\$10,442,080.28	10.46%	0	\$0.00	NA	0	
Total		380	\$99,709,384.55	100%	0	\$0.00		0	
31416YRA8	CHASE HOME FINANCE, LLC	4	\$2,155,059.32	52.18%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$698,061.00	16.9%	0	\$0.00	NA	0	
	Unavailable	2	\$1,276,772.13	30.92%	0	\$0.00	NA	0	
Total		7	\$4,129,892.45	100%	0	\$0.00		0	
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	
Total		9	\$5,173,018.42	100%	0	\$0.00		0	
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$714,000.00	5.58%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	

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

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

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

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

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

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

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$587,924.10	1.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	0	\$0.00	NA	0
		1	\$185,461.64	0.45%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,325,050.35	3.2%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$610,995.78	1.47%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,492,671.91	10.83%	0	\$0.00	NA	0	\$
Total		149	\$41,460,760.08	100%	0	\$0.00		0	\$
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,922,814.65	46.1%	0	\$0.00	NA	0	\$
Total		15	\$4,170,869.24	100%	0	\$0.00		0	\$
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$
Total		11	\$3,398,506.38	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	S
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	S
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	S
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	S
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	S
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	S
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	S
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	4	\$1,102,600.00	0.55%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	S
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	S
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	S
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	S
	2	\$554,000.00	0.28%	0	\$0.00	NA	0	S

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

	FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$351,586.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	0
		4	\$1,401,850.00	0.7%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	105	\$30,017,435.68	15.09%	0	\$0.00	NA	0	\$
Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0
		1	\$303,750.00	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$1,022,000.00	0.51%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	S
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	0	S

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	0	S
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	S
FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	0	S
FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	S
GEO-CORP, INC.	4	\$1,278,600.00	0.64%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	0	S
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	S
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	0	S
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0	S
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	0	S
HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	0	S
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	0	S
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	0	S
HOMEWISE, INC.	2	\$397,400.00	0.2%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	0	S
ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S

INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	0	S
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	0	S
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA	0	S
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	S
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	S
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0	S
MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	S
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	0	S
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	S
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA	0	S
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	0	S
	1	\$184,000.00	0.09%	0	\$0.00	NA	0	S

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	S
	MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	S
	MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	S
	MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	0	S
	NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	S
	NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	0	S
	NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	S
	OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	S
	OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	S
	ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	S
	PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	0	S

PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	0	S
PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	0	S
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA	0	S
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	S
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$300,300.00	0.15%	0	\$0.00	NA	0	S
RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	0	\$0.00	NA	0	S
SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	0	S
	2	\$799,750.15	0.4%	0	\$0.00	NA	0	S

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	0	S
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	S
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	0	S
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	0	S
	ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	S
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	0	S
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	S
	THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S

THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	1	\$245,439.70	NA	1	\$245,439.70
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$
Total		696	\$199,487,416.62	100%	1	\$245,439.70		1	\$245,439.70
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$

ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
		1	\$406,200.00	0.2%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.							
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	0
		2	\$409,528.50	0.21%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	0	S
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	0	S
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	0	S
FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	0	S
FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	0	S
FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	0	S
GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	0	S
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	0	S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	0	S

HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	S
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	S
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	S
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	S
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	S
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	S
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	S

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	S
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	S
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	S
NCB, FSB	1	\$356,000.00	0.18%	0	\$0.00	NA	0	S
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	S
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	S
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
NUVISION FEDERAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	S

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

	REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	0	S
	RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00	NA	0	S
	RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	0	S
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	S
	ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	0	S
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	0	S
	SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	0	S
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	S
	SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	0	S
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	S
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	0	S
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	0	S

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

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	0	\$
	Unavailable	118	\$34,628,858.65	17.26%	0	\$0.00	NA	0	\$
Total		714	\$199,523,324.31	100%	0	\$0.00		0	\$
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	0	\$

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

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

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

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	1	\$376,201.46	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0

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

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

	SAVINGS BANK OF DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	S
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	S
	ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	S
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	S
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	S
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	S
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	S
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	S
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	S
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	S
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	S
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	S
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	S
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	S
		1	\$232,709.00	0.17%	0	\$0.00	NA	0	S

		WORTHINGTON FEDERAL BANK, FSB							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0
Total			458	\$135,021,230.81	100%	1	\$376,201.46		0
31416YRS9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0
		CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0
		OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0

	UNION								
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	S
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	S
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	S
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	S
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	S
Total		62	\$17,279,134.26	100%	0	\$0.00		0	S
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	S
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	S
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	S
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	S
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	S
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	S

	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$
Total		232	\$67,106,234.72	100%	0	\$0.00		0	\$
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	S
	BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	S
	CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	S
	CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	S
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, N.A.	2	\$562,000.00	0.56%	0	\$0.00	NA	0	S
	FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	S
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	S
		1	\$307,942.00	0.3%	0	\$0.00	NA	0	S

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$186,530.00	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	0	\$
	FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$420,250.00	0.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	
	PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	
		1	\$218,000.00	0.22%	0	\$0.00	NA	0	

	PENNYMAC LOAN SERVICES, LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$330,300.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$319,600.00	0.32%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	97	\$28,156,907.29	27.75%	0	\$0.00	NA	0	\$
Total		363	\$101,254,568.23	100%	0	\$0.00		0	\$
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$
Total		9	\$2,165,683.58	100%	0	\$0.00		0	\$
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$
		8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0
Total		66	\$18,602,668.06	100%	0	\$0.00		0
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0
Total		5	\$1,133,755.73	100%	0	\$0.00		0
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0
Total		15	\$1,017,117.37	100%	0	\$0.00		0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0
Total		6	\$1,063,178.84	100%	0	\$0.00		0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0
Total		57	\$7,000,213.85	100%	0	\$0.00		0
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0

Total			89	\$18,187,008.13	100%	0	\$0.00		0	\$
31417WKH3	GUILD MORTGAGE COMPANY		158	\$23,209,427.86	93.42%	2	\$128,818.24	NA	0	\$
	Unavailable		13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$
Total			171	\$24,844,180.86	100%	2	\$128,818.24		0	\$
31417Y2A4	COLONIAL SAVINGS FA		3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$
	COMPASS BANK		2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.		2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK		1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE		4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC		6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.		2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA		10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION		5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.		1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC		6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC		2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.		5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$
	RBC BANK (USA)		5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$
			1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	0	
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	
Total		157	\$20,209,239.71	100%	0	\$0.00		0	
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	\$548,000.00	0.67%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$339,610.01	0.41%	0	\$0.00	NA	0	\$
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$
Total		424	\$82,336,149.18	100%	0	\$0.00		0	\$
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$
		4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$
Total		156	\$29,028,451.08	100%	0	\$0.00		0	\$
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	0	\$0.00	NA	0	
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	
Total		3,381	\$493,524,782.22	100%	0	\$0.00		0	
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	0	\$
Total		1,055	\$127,494,228.56	100%	0	\$0.00		0	\$
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	0	\$

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	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$
Total		64	\$5,469,566.42	100%	0	\$0.00		0	\$
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$
Total		1,600	\$274,982,727.30	100%	0	\$0.00		0	\$
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$
		4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$

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