

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 32 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.									
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00	NA

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00	
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00	NA
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,200,417.51	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00	
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00	
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00	
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00	NA

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	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00	
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0.00	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,112,965.57	100%	0	\$0.00		0	\$0.00	
31416Y6Z6		ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00	NA
			1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00	
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,455,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00	
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00	
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY								
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00	
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00	
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00	NA

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00	
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,845,050.90	100%	0	\$0.00		0	\$0.00	
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0.00	
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0.00	
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WICHITA FALLS									
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,027,353.34	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00	
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00	
31416YY93	ALASKA USA	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE									
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0.00	
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00	NA

	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, L.L.C.									
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK									
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$34,864,144.03	100%	0	\$0.00		0	\$0.00	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0.00	
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0.00	

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31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,742,105.60	100%	0	\$0.00		0	\$0.00	
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,495.86	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,118,189.93	100%	0	\$0.00		0	\$0.00	
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00	
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00	
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY									
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00	
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0.00	
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00	NA

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		BOKF, NATIONAL ASSOCIATION									
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,397,001.52	100%	0	\$0.00		0	\$0.00	
31416YZ84		ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00	
31416YZ92		FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total			3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00	
31416YZA9		FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$30,458,743.38	100%	0	\$0.00		0	\$0.00	
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00	
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00	
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00	NA
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00	NA
		L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0.00	
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.									
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,879.04	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0.00	
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,722,937.99	100%	0	\$0.00		0	\$0.00	
31416YZG6		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00	NA
		EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00	NA
		MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00	NA
		OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00	NA

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	UNION									
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0.00	
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00	
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00	
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0.00	
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ENTERPRISES INC.									
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
		7	\$959,040.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00	

31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00	
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$0.00	

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31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0.00	
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0.00	
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0.00	

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31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$0.00	
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$0.00	
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,700,000.94	100%	0	\$0.00		0	\$0.00	
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR	2	\$233,934.16	0.97%	0	\$0.00	NA	0	\$0.00	NA

	SPRINGS									
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,610,365.43	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0.00	
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC BANK									
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

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

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	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$26,028,752.22	100%	0	\$0.00		0	\$0.00	
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0.00	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0.00	
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00	
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00	
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00	
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00	
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$130,784,343.10	100%	0	\$0.00		0	\$0.00	
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$48,098,768.34	19.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,363	\$243,666,093.79	100%	0	\$0.00		0	\$0.00	
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0.00	NA

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	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total		2,057	\$245,750,519.34	100%	0	\$0.00		0	\$0.00	
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$75,234,955.10	100%	0	\$0.00		0	\$0.00	
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0.00	
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0.00	
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0.00	
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0.00	
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0.00	
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$174,423,439.59	100%	0	\$0.00		0	\$0.00	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
		17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$49,181,707.38	35.96%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0.00	
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.									
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0.00	
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0.00	
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0.00	
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00	
31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.00	
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,667,568.40	100%	0	\$0.00		0	\$0.00	
31417Y6C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,146,656.84	100%	0	\$0.00		0	\$0.00	
31417Y6D4		GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,040,655.13	100%	0	\$0.00		0	\$0.00	
31417Y6E2		BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00	
31417Y6G7		CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,175,446.35	100%	0	\$0.00		0	\$0.00	
31417Y6P7		CIT BANK, NATIONAL	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,290,033.65	100%	0	\$0.00		0	\$0.00	
31417Y6R3		BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00	
31418DKE1		BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
			7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00		0	\$0.00	
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION									
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,678	\$357,006,974.59	40.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0.00	

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31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0.00	
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$0.00	
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0.00	
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0.00	
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00	
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00	
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00	
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0.00	
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0.00	
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0.00	
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0.00	
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0.00	
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0.00	
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0.00	
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0.00	

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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0.00	
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$0.00	
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$0.00	
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,396,416.60	100%	0	\$0.00		0	\$0.00	
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,262,012.87	100%	0	\$0.00		0	\$0.00	
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0.00	
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$0.00	
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$0.00	
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0.00	
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$0.00	
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00	
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0.00	

31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0.00	
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0.00	
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0.00	
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$0.00	
31419MCF6		DORAL BANK	16	\$1,770,550.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$245,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00	
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$766,845.47	100%	0	\$0.00		0	\$0.00	
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$0.00	
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$0.00	
31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$0.00	
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,544,641.92	100%	0	\$0.00		0	\$0.00	
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,195,000.00	100%	0	\$0.00		0	\$0.00	
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$0.00	
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$0.00	
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,109,413.44	100%	0	\$0.00		0	\$0.00	
31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,058,897.12	100%	0	\$0.00		0	\$0.00	
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,249,198.08	100%	0	\$0.00		0	\$0.00	
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,484,402.18	100%	0	\$0.00		0	\$0.00	
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,279,220.98	100%	0	\$0.00		0	\$0.00	
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00	
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31419NBX6		WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0.00	
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0.00	

31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,218.14	100%	0	\$0.00		0	\$0.00	
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,491,837.41	100%	0	\$0.00		0	\$0.00	
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,774,117.71	100%	0	\$0.00		0	\$0.00	
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00	
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$483,734.72	100%	0	\$0.00		0	\$0.00	
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0.00	
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0.00	
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0.00	
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0.00	
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0.00	
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00	
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,908,313.59	100%	0	\$0.00		0	\$0.00	
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$560,835.05	100%	0	\$0.00		0	\$0.00	
31419NCP2		WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$589,457.43	100%	0	\$0.00		0	\$0.00	
31419NCQ0		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00	
31419NCT4		WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$566,452.58	100%	0	\$0.00		0	\$0.00	
31419NCU1		WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$532,799.21	100%	0	\$0.00		0	\$0.00	
31419NCV9		WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,038,536.18	100%	0	\$0.00		0	\$0.00	
31419NCW7		WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,324,605.14	100%	0	\$0.00		0	\$0.00	
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,332,139.16	100%	0	\$0.00		0	\$0.00	
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00	
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00	
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,377,754.23	100%	0	\$0.00		0	\$0.00	

31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,412,161.66	100%	0	\$0.00		0	\$0.00	
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,280,742.44	100%	0	\$0.00		0	\$0.00	
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,917,853.26	100%	0	\$0.00		0	\$0.00	
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,336,375.89	100%	0	\$0.00		0	\$0.00	
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,725,804.37	100%	0	\$0.00		0	\$0.00	
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,521,802.85	100%	0	\$0.00		0	\$0.00	
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00	
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00	
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	

31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,980,499.78	100%	0	\$0.00		0	\$0.00	
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00	
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0.00	
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00	
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00	
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0.00	
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.00	
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.00	

31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0.00	
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0.00	
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0.00	
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0.00	
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$559,223.90	100%	0	\$0.00		0	\$0.00	
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00	
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0.00	
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0.00	
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0.00	
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,744,825.19	100%	0	\$0.00		0	\$0.00	
31419NEJ4	WACHOVIA MULTIFAMILY	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL, INC.								
Total			1	\$5,029,000.00	100%	0	\$0.00		0	\$0.00
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,302,656.57	100%	0	\$0.00		0	\$0.00
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,140.33	100%	0	\$0.00		0	\$0.00
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,588,840.77	100%	0	\$0.00		0	\$0.00
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,611,967.39	100%	0	\$0.00		0	\$0.00
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,255,170.62	100%	0	\$0.00		0	\$0.00
31419NEU9		ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,789,090.32	100%	0	\$0.00		0	\$0.00
31419NEV7		ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
31419NEW5		ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,329.76	100%	0	\$0.00		0	\$0.00
31419NEX3		ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00	
31419NEY1		EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00	
31419NEZ8		EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00	
31419NF46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00	
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00	
31419NF61		PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31419NFA2		EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,710,321.30	100%	0	\$0.00		0	\$0.00	
31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,188,737.46	100%	0	\$0.00		0	\$0.00	
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,496,348.41	100%	0	\$0.00		0	\$0.00	

31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0.00	
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,168,389.15	100%	0	\$0.00		0	\$0.00	
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$965,036.08	100%	0	\$0.00		0	\$0.00	
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,078,026.28	100%	0	\$0.00		0	\$0.00	
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,040,724.27	100%	0	\$0.00		0	\$0.00	
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,792,244.91	100%	0	\$0.00		0	\$0.00	
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$951,060.94	100%	0	\$0.00		0	\$0.00	
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,260,906.45	100%	0	\$0.00		0	\$0.00	
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,553,435.30	100%	0	\$0.00		0	\$0.00	
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,807,777.89	100%	0	\$0.00		0	\$0.00	
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,809,100.13	100%	0	\$0.00		0	\$0.00	
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,035,019.70	100%	0	\$0.00		0	\$0.00	

31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,543,844.15	100%	0	\$0.00		0	\$0.00	
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00	
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,557,000.00	100%	0	\$0.00		0	\$0.00	
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,359,272.07	100%	0	\$0.00		0	\$0.00	
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,279,950.22	100%	0	\$0.00		0	\$0.00	
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,916,558.34	100%	0	\$0.00		0	\$0.00	
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,363,297.48	100%	0	\$0.00		0	\$0.00	
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,451,935.82	100%	0	\$0.00		0	\$0.00	
31419NG86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,693,861.91	100%	0	\$0.00		0	\$0.00	
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,345,210.81	100%	0	\$0.00		0	\$0.00	

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31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,159,828.46	100%	0	\$0.00		0	\$0.00	
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,655,755.96	100%	0	\$0.00		0	\$0.00	
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,707,334.35	100%	0	\$0.00		0	\$0.00	
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,233,075.60	100%	0	\$0.00		0	\$0.00	
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,394,731.78	100%	0	\$0.00		0	\$0.00	
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,309,875.49	100%	0	\$0.00		0	\$0.00	
31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0.00	
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00	
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0.00	
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00	
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00	
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0.00	
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0.00	
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0.00	
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0.00	
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$0.00	
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$0.00	
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$0.00	
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00	
31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$0.00	
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$0.00	
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$0.00	
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$0.00	
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$0.00	
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$0.00	
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,585,543.11	100%	0	\$0.00		0	\$0.00	
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,418,102.11	100%	0	\$0.00		0	\$0.00	
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,681,478.75	100%	0	\$0.00		0	\$0.00	

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31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,990,028.10	100%	0	\$0.00		0	\$0.00	
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,128,842.66	100%	0	\$0.00		0	\$0.00	
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,642,358.45	100%	0	\$0.00		0	\$0.00	
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,970,311.42	100%	0	\$0.00		0	\$0.00	
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0.00	
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00	
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00	
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00	
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00	
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	

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31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00	
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$0.00	
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00	
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,598,274.87	100%	0	\$0.00		0	\$0.00	
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00	
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,420,113.48	100%	0	\$0.00		0	\$0.00	
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,880,000.00	100%	0	\$0.00		0	\$0.00	

31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,434,541.36	100%	0	\$0.00		0	\$0.00	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0.00	
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.00	
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.00	
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.00	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00	
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$327,919,406.58	100%	0	\$0.00		0	\$0.00	
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$109,275,007.94	100%	0	\$0.00		0	\$0.00	
31381R3V4		1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK N.A.								
Total			1	\$2,862,472.83	100%	0	\$0.00		0	\$0.00
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,887,500.00	100%	0	\$0.00		0	\$0.00
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,592,224.50	100%	0	\$0.00		0	\$0.00
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,748,389.84	100%	0	\$0.00		0	\$0.00
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,664.61	100%	0	\$0.00		0	\$0.00
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,220,226.07	100%	0	\$0.00		0	\$0.00
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,276,000.00	100%	0	\$0.00		0	\$0.00
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00	
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00	
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00	
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	
31381R4Y7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00	
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,935,000.00	100%	0	\$0.00		0	\$0.00	
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,257,000.00	100%	0	\$0.00		0	\$0.00	
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,600,300.00	100%	0	\$0.00		0	\$0.00	
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00	
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00	
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00	
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$0.00	
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$0.00	
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$0.00	

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31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00	
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00	
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00	
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00	
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00	
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00	
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R6U3			2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0.00
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,000.00	100%	0	\$0.00		0	\$0.00
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,254,000.00	100%	0	\$0.00		0	\$0.00
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,279,000.00	100%	0	\$0.00		0	\$0.00
31381R7E8		CENTERLINE MORTGAGE CAPITAL	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,838,047.78	100%	0	\$0.00		0	\$0.00
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00
31381RV76			1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$0.00
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$0.00
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$0.00
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$0.00
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00

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

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$0.00
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$0.00
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$0.00
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$0.00
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0.00
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0.00

31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00	
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0.00	
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0.00	
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,421,000.00	100%	0	\$0.00		0	\$0.00	
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00	
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,535,000.00	100%	0	\$0.00		0	\$0.00	
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,651,000.00	100%	0	\$0.00		0	\$0.00	

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31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00	
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00	
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00	
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00	
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00	
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00	
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00	
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SB50		OAK GROVE COMMERCIAL	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC								
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCE0			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0.00
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SCV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381SCW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$0.00
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381SCZ3			1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.								
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381SD25		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381SD33		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381SD58		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381SD66		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381SD74		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SDA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381SDH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00	
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00	
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,032,500.00	100%	0	\$0.00		0	\$0.00	
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00	
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$732,000.00	100%	0	\$0.00		0	\$0.00	
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0.00	
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0.00	
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00	
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$30,900,000.00	100%	0	\$0.00		0	\$0.00	
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,067,500.00	100%	0	\$0.00		0	\$0.00	
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00	
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$575,000.00	100%	0	\$0.00		0	\$0.00	
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00	
31381SHT2		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SJE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381SJR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$555,000.00	100%	0	\$0.00		0	\$0.00	
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00	
31381SJT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SJZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$0.00	
31381SLR1		GREYSTONE SERVICING	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION INC.								
Total			1	\$750,924.27	100%	0	\$0.00		0	\$0.00
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0.00
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0.00
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00

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3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,384,492.84	100%	0	\$0.00		0	\$0.00	
3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,076,785.48	100%	0	\$0.00		0	\$0.00	
3138A2X53	Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,681,208.00	100%	0	\$0.00		0	\$0.00	
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0.00	
3138A2X79	Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,800.00	100%	0	\$0.00		0	\$0.00	
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,091,000.00	100%	0	\$0.00		0	\$0.00	
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0.00	
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$34,103,975.00	100%	0	\$0.00		0	\$0.00	
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0.00	
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0.00	
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0.00	
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$37,817,479.82	100%	0	\$0.00		0	\$0.00	
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0.00	
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0.00	
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0.00	

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3138A5JN3		Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,336,841.54	100%	0	\$0.00		0	\$0.00	
3138A5JP8		Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,385,489.56	100%	0	\$0.00		0	\$0.00	
3138A5JQ6		Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,341,120.54	100%	0	\$0.00		0	\$0.00	
3138A5JR4		Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00	
3138A5JS2		Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00	
3138A5JT0		Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00	
3138A5JU7		Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00	
3138A5JV5		Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00	
3138A5JW3		Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00	
3138A5JX1		Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00	
3138A5JY9		Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00	
3138A5JZ6		Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00	
3138A62C3		RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00	
3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00	
3138A64S6			7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			7	\$1,293,963.11	100%	0	\$0.00	0	\$0.00	
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	\$0.00	NA
Total			47	\$7,307,224.68	100%	0	\$0.00	0	\$0.00	
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,356,300.00	100%	0	\$0.00	0	\$0.00	
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,603,481.00	100%	0	\$0.00	0	\$0.00	
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$13,535,614.00	100%	0	\$0.00	0	\$0.00	
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,802,626.00	100%	0	\$0.00	0	\$0.00	
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,148,728.79	100%	0	\$0.00	0	\$0.00	
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$9,796,199.18	100%	0	\$0.00	0	\$0.00	
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,243,750.00	100%	0	\$0.00	0	\$0.00	

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3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0.00	
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0.00	
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0.00	
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0.00	
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0.00	
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0.00	
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,557,876.14	100%	0	\$0.00		0	\$0.00	
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,583,437.47	100%	0	\$0.00		0	\$0.00	
3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,081.05	100%	0	\$0.00		0	\$0.00	

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3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,401,990.84	100%	0	\$0.00		0	\$0.00	
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,742,453.30	100%	0	\$0.00		0	\$0.00	
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,957,517.30	100%	0	\$0.00		0	\$0.00	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,669,143.23	100%	0	\$0.00		0	\$0.00	
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$0.00	
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,257,895.00	100%	0	\$0.00		0	\$0.00	
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,215,000.00	100%	0	\$0.00		0	\$0.00	
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0.00	
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,005,248.11	100%	0	\$0.00		0	\$0.00	
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,002,221.01	100%	0	\$0.00		0	\$0.00	
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,163,265.96	100%	0	\$0.00		0	\$0.00	
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,151,576.64	100%	0	\$0.00		0	\$0.00	
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,435,259.94	100%	0	\$0.00		0	\$0.00	

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3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$0.00	
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0.00	
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0.00	
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.00	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,324,082.00	100%	0	\$0.00		0	\$0.00	
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.00	
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,213,944.90	100%	0	\$0.00		0	\$0.00	
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$51,831,009.19	100%	0	\$0.00		0	\$0.00	
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0.00	
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0.00	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0.00	
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,432,264.68	100%	0	\$0.00		0	\$0.00	
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,151,908.50	100%	0	\$0.00		0	\$0.00	
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,219,469.46	100%	0	\$0.00		0	\$0.00	
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,156,665.80	100%	0	\$0.00		0	\$0.00	

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3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,836,576.31	100%	0	\$0.00		0	\$0.00	
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00	
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0.00	
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,582,696.09	100%	0	\$0.00		0	\$0.00	
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,200,585.56	100%	0	\$0.00		0	\$0.00	
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.00	
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.00	
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0.00	
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.00	
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.00	
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0.00	
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.00	
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00	
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00	
3138ADQ99		65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
Total			65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00
3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,644,940.05	100%	0	\$0.00		0	\$0.00
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,833,718.10	100%	0	\$0.00		0	\$0.00
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,287,303.83	100%	0	\$0.00		0	\$0.00
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$0.00
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0.00
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00

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3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00	
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00	
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00	
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00	
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00	
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,344,895.56	100%	0	\$0.00		0	\$0.00	
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00	
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00	
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00	
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00	
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0.00	

3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0.00	
3138AE5B5		CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0.00	
3138AE5C3		CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0.00	
3138AE5H2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0.00	
3138AE5J8		CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0.00	
3138AE5K5		CIT BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0.00	
3138AE5L3		CIT BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0.00	
3138AE5P4		CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0.00	
3138AE5S8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0.00	
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0.00	
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0.00	
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0.00	
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0.00	
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,234,424.14	100%	0	\$0.00		0	\$0.00	
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,189,224.58	100%	0	\$0.00		0	\$0.00	
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,073,917.80	100%	0	\$0.00		0	\$0.00	
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,723,306.34	100%	0	\$0.00		0	\$0.00	
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,126,128.74	100%	0	\$0.00		0	\$0.00	
3138AFQG8			21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC								
Total			21	\$2,782,037.17	100%	0	\$0.00		0	\$0.00
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,222.19	100%	0	\$0.00		0	\$0.00
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,198,872.73	100%	0	\$0.00		0	\$0.00
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,677,787.03	100%	0	\$0.00		0	\$0.00
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,274.65	100%	0	\$0.00		0	\$0.00
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,033,532.10	100%	0	\$0.00		0	\$0.00
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$0.00
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$0.00
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,722,146.53	100%	0	\$0.00		0	\$0.00
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,573.17	100%	0	\$0.00		0	\$0.00
3138AHLP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,396,850.77	100%	0	\$0.00		0	\$0.00
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,828,602.25	100%	0	\$0.00		0	\$0.00
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,530.22	100%	0	\$0.00		0	\$0.00
3138AHLR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,272,907.41	100%	0	\$0.00		0	\$0.00
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,096,100.74	100%	0	\$0.00		0	\$0.00

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3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0.00	
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.00	
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0.00	
3138AHNC6	Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,750,150.14	100%	0	\$0.00		0	\$0.00	
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,489,167.56	100%	0	\$0.00		0	\$0.00	
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,773,088.57	100%	0	\$0.00		0	\$0.00	
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,505,308.31	100%	0	\$0.00		0	\$0.00	
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,281,461.64	100%	0	\$0.00		0	\$0.00	
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,851,588.53	100%	0	\$0.00		0	\$0.00	
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$67,027,733.22	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$94,739,627.13	100%	0	\$0.00		0	\$0.00	
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,386,229.99	100%	0	\$0.00		0	\$0.00	

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3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,339,494.23	100%	0	\$0.00		0	\$0.00	
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,429,423.05	100%	0	\$0.00		0	\$0.00	
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,758,120.23	100%	0	\$0.00		0	\$0.00	
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,403,508.39	100%	0	\$0.00		0	\$0.00	
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,138,489.30	100%	0	\$0.00		0	\$0.00	
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,252,338.44	100%	0	\$0.00		0	\$0.00	
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00	
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00	
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00	
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00	
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00	
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00	
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00	
3138AHRC2		CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,113,961.88	100%	0	\$0.00		0	\$0.00	
3138AHRD0		CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00	
3138AHRE8		CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$20,114,666.04	100%	0	\$0.00		0	\$0.00	
3138AHRF5		CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00	
3138AHZ25		QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00	
3138AHZ33		QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,246,940.16	100%	0	\$0.00		0	\$0.00	
3138AHZ41		QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00	
3138AHZ58		QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00	
3138AHZ66		QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,248,966.77	100%	0	\$0.00		0	\$0.00	

3138AHZ74		QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,338,250.00	100%	0	\$0.00		0	\$0.00	
3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$0.00	
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,241,541.95	100%	0	\$0.00		0	\$0.00	
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$0.00	
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$0.00	
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$0.00	
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$0.00	
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0.00	
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0.00	
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0.00	
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0.00	

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3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0.00	
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0.00	
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0.00	
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0.00	
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0.00	
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0.00	
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0.00	
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0.00	
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00	
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00	
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00	
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00	
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00	

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3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00	
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0.00	
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,121,850.00	100%	0	\$0.00		0	\$0.00	
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,117,366.17	100%	0	\$0.00		0	\$0.00	
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,308,128.29	100%	0	\$0.00		0	\$0.00	
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,999,052.49	100%	0	\$0.00		0	\$0.00	
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,001,230.17	100%	0	\$0.00		0	\$0.00	
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,761,660.30	100%	0	\$0.00		0	\$0.00	
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,489,033.98	100%	0	\$0.00		0	\$0.00	
3138AJVN9		HSBC BANK USA, NATIONAL	31	\$4,418,015.54	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			31	\$4,418,015.54	100%	0	\$0.00		0	\$0.00
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,765,181.09	100%	0	\$0.00		0	\$0.00
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,222,947.36	100%	0	\$0.00		0	\$0.00
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,248.16	100%	0	\$0.00		0	\$0.00
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,575,105.97	100%	0	\$0.00		0	\$0.00
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,452,670.80	100%	0	\$0.00		0	\$0.00
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,803.86	100%	0	\$0.00		0	\$0.00
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,671,633.62	100%	0	\$0.00		0	\$0.00
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,391.41	100%	0	\$0.00		0	\$0.00
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,452.31	100%	0	\$0.00		0	\$0.00

3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.00	
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.00	
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.00	
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.00	
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.00	
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.00	
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0.00	
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.00	
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.00	
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.00	

3138AJZ39		PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00	
3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00	
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00	
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00	
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00	
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00	
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00	
3138AK3B3		STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00	
3138AK3C1		STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,192,920.00	100%	0	\$0.00		0	\$0.00	
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,027,401.27	100%	0	\$0.00		0	\$0.00	

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3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0.00	
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,782,082.28	100%	0	\$0.00		0	\$0.00	
3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,529,982.49	100%	0	\$0.00		0	\$0.00	
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,865,908.27	100%	0	\$0.00		0	\$0.00	
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,758.32	100%	0	\$0.00		0	\$0.00	
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,045,608.50	100%	0	\$0.00		0	\$0.00	
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,160,366.79	100%	0	\$0.00		0	\$0.00	
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$0.00	
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$0.00	
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$0.00	
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0.00	
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0.00	
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0.00	

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3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$34,270,864.22	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0.00	
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0.00	
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,914,934.63	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0.00	
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0.00	
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0.00	
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0.00	
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.00	
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0.00	
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0.00	
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0.00	
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0.00	
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,800,509.84	100%	0	\$0.00		0	\$0.00	
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,619,686.62	100%	0	\$0.00		0	\$0.00	
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,016,162.60	100%	0	\$0.00		0	\$0.00	
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,610,596.60	100%	0	\$0.00		0	\$0.00	
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,973,150.00	100%	0	\$0.00		0	\$0.00	
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,958,392.63	100%	0	\$0.00		0	\$0.00	
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,900,273.00	100%	0	\$0.00		0	\$0.00	
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00	
3138ALN37		PHH MORTGAGE	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00	
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00	
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00	
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00	
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,366,219.60	100%	0	\$0.00		0	\$0.00	
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0.00	
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0.00	
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,630,576.60	100%	0	\$0.00		0	\$0.00	
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,850,950.80	100%	0	\$0.00		0	\$0.00	
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$39,964,542.33	100%	0	\$0.00		0	\$0.00	

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3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,909,522.38	100%	0	\$0.00		0	\$0.00	
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,205,500.00	100%	0	\$0.00		0	\$0.00	
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$0.00	
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$0.00	
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0.00	
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0.00	
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0.00	
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,394,531.32	100%	0	\$0.00		0	\$0.00	
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0.00	
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0.00	
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00	
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0.00	
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00	

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3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00	
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00	
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00	
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00	
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00	
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$47,021,121.68	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00	
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00	
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$147,518,720.72	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00	
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00	
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00	
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00	
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0.00	
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00	
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00	
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,316,553.27	100%	0	\$0.00		0	\$0.00	
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00	
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,049,996.57	100%	0	\$0.00		0	\$0.00	
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0.00	
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0.00	
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0.00	
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0.00	
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$4,209,646.73	100%	0	\$0.00		0	\$0.00	
3138AM3B9		CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,578,103.00	100%	0	\$0.00		0	\$0.00	
3138AM4D4		USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,296,946.45	100%	0	\$0.00		0	\$0.00	
3138AM4E2		USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,220,041.32	100%	0	\$0.00		0	\$0.00	
3138AM4F9		USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,167,841.76	100%	0	\$0.00		0	\$0.00	
3138AM4G7		USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,305,749.83	100%	0	\$0.00		0	\$0.00	
3138AM4H5		USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,647,837.36	100%	0	\$0.00		0	\$0.00	
3138AM4J1		USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,539,004.08	100%	0	\$0.00		0	\$0.00	
3138AM4K8		USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,581,730.48	100%	0	\$0.00		0	\$0.00	
3138AM4L6		USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0.00	
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0.00	
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0.00	
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00	
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,390,272.84	100%	0	\$0.00		0	\$0.00	
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,137,433.52	100%	0	\$0.00		0	\$0.00	
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,827,812.99	100%	0	\$0.00		0	\$0.00	
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,163,404.00	100%	0	\$0.00		0	\$0.00	
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,962,556.80	100%	0	\$0.00		0	\$0.00	
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,600,054.36	100%	0	\$0.00		0	\$0.00	
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,473,948.34	100%	0	\$0.00		0	\$0.00	
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,397,127.30	100%	0	\$0.00		0	\$0.00	
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,292,025.00	100%	0	\$0.00		0	\$0.00	
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,897,737.26	100%	0	\$0.00		0	\$0.00	
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,101,439.92	100%	0	\$0.00		0	\$0.00	
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,420,350.00	100%	0	\$0.00		0	\$0.00	
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0.00	
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0.00	
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.00	
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.00	
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0.00	
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.00	
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.00	
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0.00	
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0.00	
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0.00	
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.00	
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0.00	
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.00	

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3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,225,413.38	100%	0	\$0.00		0	\$0.00	
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,879,155.42	100%	0	\$0.00		0	\$0.00	
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0.00	
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0.00	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,472,851.65	100%	0	\$0.00		0	\$0.00	
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,905,457.33	100%	0	\$0.00		0	\$0.00	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,229,609.54	100%	0	\$0.00		0	\$0.00	
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00	
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0.00	
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,482,204.46	100%	0	\$0.00		0	\$0.00	
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,682,377.03	100%	0	\$0.00		0	\$0.00	
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,263,187.95	100%	0	\$0.00		0	\$0.00	
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,615,847.76	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$0.00	

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3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$38,198,326.44	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0.00	
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,093,265.70	100%	0	\$0.00		0	\$0.00	
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,783,740.90	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,875,083.13	100%	0	\$0.00		0	\$0.00	
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,594,908.36	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$0.00	
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$0.00	
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0.00	
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$0.00	
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$0.00	
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00	
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00	
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00	
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	109	\$35,947,224.70	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$0.00	
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00	
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00	
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00	
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0.00	
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00	
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$0.00	
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0.00	
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00	
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00	
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,122,710.00	100%	0	\$0.00		0	\$0.00	
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0.00	
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00	
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00	
3138AMWV3		WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00	
3138AMWW1		WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00	
3138AMWX9		WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00	
3138AMWY7		WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00	
3138AMWZ4		WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00	
3138AMZ57		CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,500,558.79	100%	0	\$0.00		0	\$0.00	
3138AMZ65		CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00	
3138AMZ73		CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00	
3138AMZ81		CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00	
3138AMZ99		CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00	

3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,544.05	100%	0	\$0.00		0	\$0.00	
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00	
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00	
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00	
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0.00	
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$0.00	
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$9,800,524.63	100%	0	\$0.00		0	\$0.00	
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,991,787.26	100%	0	\$0.00		0	\$0.00	
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,592,736.52	100%	0	\$0.00		0	\$0.00	
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,136,411.13	100%	0	\$0.00		0	\$0.00	
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,365,199.87	100%	0	\$0.00		0	\$0.00	

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3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,810,500.77	100%	0	\$0.00		0	\$0.00	
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,261,844.88	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,574,404.72	100%	0	\$0.00		0	\$0.00	
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,138,857.62	100%	0	\$0.00		0	\$0.00	
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$119,665,295.92	100%	0	\$0.00		0	\$0.00	
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,731,793.07	100%	0	\$0.00		0	\$0.00	
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,291,995.20	100%	0	\$0.00		0	\$0.00	
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00	
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,199,746.99	100%	0	\$0.00		0	\$0.00	
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,527,468.83	100%	0	\$0.00		0	\$0.00	
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,046,194.03	100%	0	\$0.00		0	\$0.00	
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,090,676.25	100%	0	\$0.00		0	\$0.00	

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3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,746,458.60	100%	0	\$0.00		0	\$0.00	
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$37,839,399.78	100%	0	\$0.00		0	\$0.00	
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,667,976.90	100%	0	\$0.00		0	\$0.00	
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,637,030.93	100%	0	\$0.00		0	\$0.00	
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,503,524.87	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,390,721.99	100%	0	\$0.00		0	\$0.00	
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,673,862.19	100%	0	\$0.00		0	\$0.00	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,446,288.19	100%	0	\$0.00		0	\$0.00	
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,251,071.10	100%	0	\$0.00		0	\$0.00	
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0.00	
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0.00	
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0.00	
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,216,811.94	100%	0	\$0.00		0	\$0.00	
3138ANWN9		U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00	
3138ANWP4		U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,870,556.38	100%	0	\$0.00		0	\$0.00	
3138ANWQ2		U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00	
3138ANWR0		U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,117,248.58	100%	0	\$0.00		0	\$0.00	
3138ANXC2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00	
3138ANXD0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00	
3138ANXE8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00	
3138ANXF5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00	
3138ANXG3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00	
3138AP3X4		WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00	
3138AP3Y2		WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,062,408.10	100%	0	\$0.00		0	\$0.00	
3138AP3Z9		WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$25,216,546.63	100%	0	\$0.00		0	\$0.00	
3138AP4A3		WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$20,109,346.88	100%	0	\$0.00		0	\$0.00	
3138AP4C9		WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,408,254.74	100%	0	\$0.00		0	\$0.00	
3138AP4P0		WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$20,162,907.23	100%	0	\$0.00		0	\$0.00	
3138AP4Q8		WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$30,231,300.03	100%	0	\$0.00		0	\$0.00	
3138AP4R6		WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$49,763,129.74	100%	0	\$0.00		0	\$0.00	
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$30,244,030.57	100%	0	\$0.00		0	\$0.00	
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$50,424,367.22	100%	0	\$0.00		0	\$0.00	

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3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,111,447.06	100%	0	\$0.00		0	\$0.00	
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$49,934,773.08	100%	0	\$0.00		0	\$0.00	
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$29,478,423.75	100%	0	\$0.00		0	\$0.00	
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0.00	
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,852,481.00	100%	0	\$0.00		0	\$0.00	
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0.00	
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,937,158.83	100%	0	\$0.00		0	\$0.00	
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.00	
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.00	
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$11,180,444.80	100%	0	\$0.00		0	\$0.00	
3138AP5K0		WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,027,051.67	100%	0	\$0.00		0	\$0.00	
3138AP5L8		WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,166,011.94	100%	0	\$0.00		0	\$0.00	
3138AP5M6		WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			642	\$164,221,740.96	100%	0	\$0.00		0	\$0.00	
3138AP5N4		WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$106,114,984.88	100%	0	\$0.00		0	\$0.00	
3138AP5P9		WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,089,422.39	100%	0	\$0.00		0	\$0.00	
3138AP5Q7		WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$49,054,305.99	100%	0	\$0.00		0	\$0.00	
3138AP5R5		WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$177,194,921.74	100%	0	\$0.00		0	\$0.00	
3138AP5S3		WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$60,068,055.42	100%	0	\$0.00		0	\$0.00	
3138AP5T1		WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$34,949,343.97	100%	0	\$0.00		0	\$0.00	

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3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,970,057.64	100%	0	\$0.00		0	\$0.00	
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$0.00	
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00	
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00	
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,591,502.26	100%	0	\$0.00		0	\$0.00	
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00	
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,826,125.75	100%	0	\$0.00		0	\$0.00	
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0.00	
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0.00	

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3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$0.00	
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0.00	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,375,667.53	100%	0	\$0.00		0	\$0.00	
3138AP6H6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$0.00	
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,849.27	100%	0	\$0.00		0	\$0.00	
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,671,828.64	100%	0	\$0.00		0	\$0.00	
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,108,341.30	100%	0	\$0.00		0	\$0.00	
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,928.84	100%	0	\$0.00		0	\$0.00	
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,118,760.92	100%	0	\$0.00		0	\$0.00	
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.00	

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3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.00	
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,003,912.55	100%	0	\$0.00		0	\$0.00	
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$91,116,990.19	100%	0	\$0.00		0	\$0.00	
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,461,022.61	100%	0	\$0.00		0	\$0.00	
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,160,195.25	100%	0	\$0.00		0	\$0.00	
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0.00	
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0.00	
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0.00	
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,828,257.44	100%	0	\$0.00		0	\$0.00	
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,444,327.37	100%	0	\$0.00		0	\$0.00	

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3138APGP7		Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,999,920.65	100%	0	\$0.00		0	\$0.00	
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,666,838.37	100%	0	\$0.00		0	\$0.00	
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,738,488.31	100%	0	\$0.00		0	\$0.00	
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,124,430.10	100%	0	\$0.00		0	\$0.00	
3138APLG1		Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,591,611.67	100%	0	\$0.00		0	\$0.00	
3138APM21		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,673,154.90	100%	0	\$0.00		0	\$0.00	
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,133,615.36	100%	0	\$0.00		0	\$0.00	
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,481,024.98	100%	0	\$0.00		0	\$0.00	
3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,068,165.74	100%	0	\$0.00		0	\$0.00	
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,186,342.23	100%	0	\$0.00		0	\$0.00	
3138APMZ8			12	\$1,596,428.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			12	\$1,596,428.00	100%	0	\$0.00		0	\$0.00
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,082.39	100%	0	\$0.00		0	\$0.00
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,774.84	100%	0	\$0.00		0	\$0.00
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,895,623.44	100%	0	\$0.00		0	\$0.00
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,467,987.26	100%	0	\$0.00		0	\$0.00
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,653.28	100%	0	\$0.00		0	\$0.00
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,279,233.55	100%	0	\$0.00		0	\$0.00
3138APPN2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,306,346.10	100%	0	\$0.00		0	\$0.00
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,472.37	100%	0	\$0.00		0	\$0.00
3138APPR3		CAPITAL ONE, NATIONAL	5	\$2,876,296.21	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			5	\$2,876,296.21	100%	0	\$0.00		0	\$0.00
3138APQ27		GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,047,500.75	100%	0	\$0.00		0	\$0.00
3138APQ84		GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,127,278.49	100%	0	\$0.00		0	\$0.00
3138APQ92		GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,002,351.28	100%	0	\$0.00		0	\$0.00
3138APQZ4		Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,940,080.36	100%	0	\$0.00		0	\$0.00
3138APR59		GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,131,013.56	100%	0	\$0.00		0	\$0.00
3138APR67		GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,117.71	100%	0	\$0.00		0	\$0.00
3138APR75		GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,428,036.87	100%	0	\$0.00		0	\$0.00
3138APR83		GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,013,809.41	100%	0	\$0.00		0	\$0.00
3138APRA8		GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,012,537.88	100%	0	\$0.00		0	\$0.00

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3138APRB6		GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$17,495,643.04	100%	0	\$0.00		0	\$0.00	
3138APRF7		GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,091,358.44	100%	0	\$0.00		0	\$0.00	
3138APRG5		GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,135,505.96	100%	0	\$0.00		0	\$0.00	
3138APRH3		GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,392,191.63	100%	0	\$0.00		0	\$0.00	
3138APRJ9		GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$37,430,338.31	100%	0	\$0.00		0	\$0.00	
3138APRK6		GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$21,187,067.70	100%	0	\$0.00		0	\$0.00	
3138APRL4		GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,062,063.26	100%	0	\$0.00		0	\$0.00	
3138APRM2		GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,363,093.71	100%	0	\$0.00		0	\$0.00	
3138APRN0		GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,602,081.22	100%	0	\$0.00		0	\$0.00	
3138APRP5		GMAC MORTGAGE,	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.00	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0.00	
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0.00	
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.00	
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0.00	
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0.00	
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0.00	
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0.00	
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0.00	
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0.00	

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3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0.00	
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0.00	
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0.00	
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0.00	
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0.00	
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,989,854.13	100%	0	\$0.00		0	\$0.00	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,047,023.83	100%	0	\$0.00		0	\$0.00	
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$119,480,093.76	100%	0	\$0.00		0	\$0.00	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$34,198,404.73	100%	0	\$0.00		0	\$0.00	
3138APSJ8	GMAC MORTGAGE,	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,976,261.47	100%	0	\$0.00		0	\$0.00	
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,550,679.80	100%	0	\$0.00		0	\$0.00	
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$55,582,666.29	100%	0	\$0.00		0	\$0.00	
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$30,747,293.79	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$42,980,768.34	100%	0	\$0.00		0	\$0.00	
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,020,293.90	100%	0	\$0.00		0	\$0.00	
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,391,315.72	100%	0	\$0.00		0	\$0.00	
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,396,426.16	100%	0	\$0.00		0	\$0.00	
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0.00	
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,073,148.08	100%	0	\$0.00		0	\$0.00	
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0.00	
3138APSX7		62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,233,950.35	100%	0	\$0.00		0	\$0.00	
3138APSY5		GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,799,674.40	100%	0	\$0.00		0	\$0.00	
3138APSZ2		GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$49,996,227.45	100%	0	\$0.00		0	\$0.00	
3138APTA6		GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$50,003,660.26	100%	0	\$0.00		0	\$0.00	
3138APT B4		GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$41,818,893.62	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$50,004,674.97	100%	0	\$0.00		0	\$0.00	
3138APTC2		GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$94,728,801.96	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$98,997,278.30	100%	0	\$0.00		0	\$0.00	
3138APTD0		GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,594,561.94	100%	0	\$0.00		0	\$0.00	
3138APTE8		Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,173,204.70	100%	0	\$0.00		0	\$0.00	
3138APTF5		GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,049,381.46	100%	0	\$0.00		0	\$0.00	
3138APT G3		GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,860.74	100%	0	\$0.00		0	\$0.00	

3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0.00	
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0.00	
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,149,492.91	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0.00	
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0.00	
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.00	
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0.00	
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0.00	
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$111,304,599.11	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0.00	
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,771,917.71	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0.00	

3138APTS7		GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00	
3138APU22		Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,423,584.13	100%	0	\$0.00		0	\$0.00	
3138APUA4		Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00	
3138APUB2		Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$19,038,580.71	100%	0	\$0.00		0	\$0.00	
3138APUC0		Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$22,727,438.00	100%	0	\$0.00		0	\$0.00	
3138APUD8		Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,808,089.56	100%	0	\$0.00		0	\$0.00	
3138APUE6		Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,371,060.18	100%	0	\$0.00		0	\$0.00	
3138APUF3		Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,165,469.28	100%	0	\$0.00		0	\$0.00	
3138APUG1		Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,521,680.00	100%	0	\$0.00		0	\$0.00	
3138APUH9		Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$58,021,119.20	100%	0	\$0.00		0	\$0.00	
3138APUJ5		Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,938,833.76	100%	0	\$0.00		0	\$0.00	
3138APUK2		Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,470,214.29	100%	0	\$0.00		0	\$0.00	
3138APUL0		Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,452,274.46	100%	0	\$0.00		0	\$0.00	
3138APUM8		Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,995,258.07	100%	0	\$0.00		0	\$0.00	
3138APUN6		Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$4,194,236.25	100%	0	\$0.00		0	\$0.00	
3138APUQ9		Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,448,864.85	100%	0	\$0.00		0	\$0.00	
3138APUR7		Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,679,852.88	100%	0	\$0.00		0	\$0.00	
3138APUS5		Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,185,885.70	100%	0	\$0.00		0	\$0.00	
3138APUT3		Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,016,103.93	100%	0	\$0.00		0	\$0.00	
3138APUU0		Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,142,852.54	100%	0	\$0.00		0	\$0.00	
3138APUV8		Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,259,263.94	100%	0	\$0.00		0	\$0.00	
3138APUW6		Unavailable	26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$10,349,583.00	100%	0	\$0.00		0	\$0.00	
3138APUX4		Unavailable	33	\$10,530,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,530,760.00	100%	0	\$0.00		0	\$0.00	
3138APUY2		Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$15,270,439.45	100%	0	\$0.00		0	\$0.00	
3138APUZ9		Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,445,035.35	100%	0	\$0.00		0	\$0.00	
3138APX29		PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,659,477.00	100%	0	\$0.00		0	\$0.00	
3138APX37		PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,665,000.00	100%	0	\$0.00		0	\$0.00	
3138APX45		PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,908,636.00	100%	0	\$0.00		0	\$0.00	
3138APX52		PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$4,474,399.00	100%	0	\$0.00		0	\$0.00	
3138APX60		PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,309,453.00	100%	0	\$0.00		0	\$0.00	
3138APX78		PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,236,597.00	100%	0	\$0.00		0	\$0.00	
3138APX86		PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,343,190.00	100%	0	\$0.00		0	\$0.00	
3138APXN3		PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,873,536.65	100%	0	\$0.00		0	\$0.00	
3138APXP8		PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,682,036.33	100%	0	\$0.00		0	\$0.00	
3138APXQ6		PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,950.34	100%	0	\$0.00		0	\$0.00	
3138APXR4		PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,556,452.00	100%	0	\$0.00		0	\$0.00	
3138APXS2		PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,400,030.00	100%	0	\$0.00		0	\$0.00	
3138APXT0		PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,982,902.40	100%	0	\$0.00		0	\$0.00	
3138APXU7		PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,737,693.00	100%	0	\$0.00		0	\$0.00	
3138APXV5		PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,000,117.00	100%	0	\$0.00		0	\$0.00	
3138APXW3			20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C.								
Total			20	\$4,000,285.00	100%	0	\$0.00		0	\$0.00
3138APXX1		PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,264.00	100%	0	\$0.00		0	\$0.00
3138APXZ6		PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,031,774.00	100%	0	\$0.00		0	\$0.00
3138APY28		Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,919.36	100%	0	\$0.00		0	\$0.00
3138APY93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,310.77	100%	0	\$0.00		0	\$0.00
3138APYY8		Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,696.55	100%	0	\$0.00		0	\$0.00
3138APYZ5		Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,027.07	100%	0	\$0.00		0	\$0.00
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,841,306.33	100%	0	\$0.00		0	\$0.00
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,517,961.92	100%	0	\$0.00		0	\$0.00
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,576,751.27	100%	0	\$0.00		0	\$0.00

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3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0.00	
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0.00	
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,315,501.40	100%	0	\$0.00		0	\$0.00	
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$0.00	
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0.00	
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0.00	
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0.00	
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0.00	
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0.00	

3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,572,549.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0.00	
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$0.00	
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$0.00	
3138AQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$0.00	
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,525,394.87	100%	0	\$0.00		0	\$0.00	
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,051,576.58	100%	0	\$0.00		0	\$0.00	
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,000,314.11	100%	0	\$0.00		0	\$0.00	
3138QAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,535,654.75	92.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			103	\$16,830,225.20	100%	0	\$0.00		0	\$0.00	
3138AQAW6		Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,966,787.90	100%	0	\$0.00		0	\$0.00	
3138QAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,877,108.06	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,499,470.20	100%	0	\$0.00		0	\$0.00	
3138AQAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$27,382,219.39	100%	0	\$0.00		0	\$0.00	
3138QAZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,787,150.05	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,822,309.55	100%	0	\$0.00		0	\$0.00	
3138AQB21		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,797,813.90	100%	0	\$0.00		0	\$0.00	
3138AQB39		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,997,662.30	100%	0	\$0.00		0	\$0.00	
3138AQB47		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,819,537.91	100%	0	\$0.00		0	\$0.00	
3138AQB54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,418,586.43	100%	0	\$0.00		0	\$0.00	

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3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0.00	
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$73,688,666.56	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0.00	
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0.00	
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	567	\$170,794,419.10	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0.00	
3138AQB A3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$0.00	
3138AQB B1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0.00	
3138AQB C9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0.00	
3138AQB D7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0.00	
3138AQB E5	FLAGSTAR CAPITAL MARKETS	9	\$887,847.13	14.09%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,300,622.20	100%	0	\$0.00		0	\$0.00	
3138AQB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,540,408.86	100%	0	\$0.00		0	\$0.00	
3138AQB0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,152,782.64	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,248,576.46	100%	0	\$0.00		0	\$0.00	
3138AQB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,541,778.19	100%	0	\$0.00		0	\$0.00	
3138AQB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,736,201.11	100%	0	\$0.00		0	\$0.00	
3138AQB1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,378,811.41	100%	0	\$0.00		0	\$0.00	
3138AQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,238,989.91	100%	0	\$0.00		0	\$0.00	
3138AQB7		Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,039,526.77	100%	0	\$0.00		0	\$0.00	
3138AQB5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$59,967,723.52	98.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			192	\$60,904,383.52	100%	0	\$0.00		0	\$0.00	
3138AQBPO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$136,872,337.93	100%	0	\$0.00		0	\$0.00	
3138AQBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$66,064,031.86	100%	0	\$0.00		0	\$0.00	
3138AQBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$47,517,609.76	100%	0	\$0.00		0	\$0.00	
3138AQBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$23,135,900.58	100%	0	\$0.00		0	\$0.00	
3138AQBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,795,346.72	100%	0	\$0.00		0	\$0.00	
3138AQBUI9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,046,532.95	100%	0	\$0.00		0	\$0.00	
3138AQBVI7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,086,720.00	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,415,620.00	100%	0	\$0.00		0	\$0.00	
3138AQBWI5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$6,197,067.17	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,568,492.17	100%	0	\$0.00		0	\$0.00	
3138AQBX3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,404,483.21	100%	0	\$0.00		0	\$0.00	
3138AQBY1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,269,698.44	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,986,243.16	100%	0	\$0.00		0	\$0.00	
3138AQBZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,225,301.22	100%	0	\$0.00		0	\$0.00	
3138AQC20		SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,183,010.43	100%	0	\$0.00		0	\$0.00	
3138AQC38		SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,382,320.00	100%	0	\$0.00		0	\$0.00	
3138AQC46		SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,961,475.45	100%	0	\$0.00		0	\$0.00	
3138AQC53		SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$8,869,362.47	100%	0	\$0.00		0	\$0.00	
3138AQC61		SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,112,734.41	100%	0	\$0.00		0	\$0.00	
3138AQC79			17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.									
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0.00	
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.00	
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0.00	
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.00	
3138AQCBO	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.00	
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$93,063,022.01	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0.00	
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.00	
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.00	
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.00	

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3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0.00	
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0.00	
3138AQJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0.00	
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0.00	
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0.00	
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0.00	
3138AQC�4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0.00	
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0.00	
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0.00	
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$0.00	

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3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,170,870.30	100%	0	\$0.00		0	\$0.00	
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$49,551,798.14	100%	0	\$0.00		0	\$0.00	
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,165,143.54	100%	0	\$0.00		0	\$0.00	
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,561,801.60	100%	0	\$0.00		0	\$0.00	
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,406,385.36	100%	0	\$0.00		0	\$0.00	
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,179,963.68	100%	0	\$0.00		0	\$0.00	
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	786	\$224,207,498.64	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0.00	
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$244,874,432.15	100%	0	\$0.00		0	\$0.00	
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,537,575.47	100%	0	\$0.00		0	\$0.00	

3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,535,069.29	100%	0	\$0.00		0	\$0.00	
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,313,694.40	100%	0	\$0.00		0	\$0.00	
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,182,885.10	100%	0	\$0.00		0	\$0.00	
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,534,084.55	100%	0	\$0.00		0	\$0.00	
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,759,562.48	100%	0	\$0.00		0	\$0.00	
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,562,984.87	100%	0	\$0.00		0	\$0.00	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,566,627.52	100%	0	\$0.00		0	\$0.00	
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,093,587.62	100%	0	\$0.00		0	\$0.00	

3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,687,775.55	100%	0	\$0.00		0	\$0.00	
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,826,609.77	100%	0	\$0.00		0	\$0.00	
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,376,604.93	100%	0	\$0.00		0	\$0.00	
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,410,794.36	100%	0	\$0.00		0	\$0.00	
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,337,646.58	100%	0	\$0.00		0	\$0.00	
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0.00	
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0.00	
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0.00	
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0.00	
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION									
		Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,060,017.49	100%	0	\$0.00		0	\$0.00	
3138AR4B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,386,564.96	100%	0	\$0.00		0	\$0.00	
3138AR4C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,433,809.64	100%	0	\$0.00		0	\$0.00	
3138AR4D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,329,442.90	100%	0	\$0.00		0	\$0.00	
3138AR4E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$26,269,047.18	100%	0	\$0.00		0	\$0.00	
3138AR4F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,456,094.68	100%	0	\$0.00		0	\$0.00	
3138AR4G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,338,144.06	100%	0	\$0.00		0	\$0.00	
3138AR4H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$26,076,540.82	100%	0	\$0.00		0	\$0.00	
3138AR4J0			51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$0.00
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$0.00
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0.00
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0.00
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,030,833.74	100%	0	\$0.00		0	\$0.00
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,770,896.83	100%	0	\$0.00		0	\$0.00
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$0.00
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,885,378.90	100%	0	\$0.00		0	\$0.00
3138AR4S0		16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			16	\$3,541,958.38	100%	0	\$0.00		0	\$0.00
3138AR4T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,098,818.91	100%	0	\$0.00		0	\$0.00
3138AR4U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,587,420.90	100%	0	\$0.00		0	\$0.00
3138AR4V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,196,022.86	100%	0	\$0.00		0	\$0.00
3138AR4W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,527,103.11	100%	0	\$0.00		0	\$0.00
3138AR4X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,958,888.94	100%	0	\$0.00		0	\$0.00
3138AR4Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,674,295.77	100%	0	\$0.00		0	\$0.00
3138AR4Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,458,824.59	100%	0	\$0.00		0	\$0.00
3138AR5A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,567,075.81	100%	0	\$0.00		0	\$0.00

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3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$38,882,443.43	100%	0	\$0.00		0	\$0.00	
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0.00	
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0.00	
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0.00	
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0.00	
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0.00	
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0.00	
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0.00	
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,245,781.34	100%	0	\$0.00		0	\$0.00	
3138AR5R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,515,794.57	100%	0	\$0.00		0	\$0.00	
3138AR5T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,057,939.21	100%	0	\$0.00		0	\$0.00	
3138AR5U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,886,188.67	100%	0	\$0.00		0	\$0.00	
3138AR5V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,573,062.50	100%	0	\$0.00		0	\$0.00	
3138AR5W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,079,438.37	100%	0	\$0.00		0	\$0.00	
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$33,888,639.69	100%	0	\$0.00		0	\$0.00	
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,793,221.78	100%	0	\$0.00		0	\$0.00	
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,589,763.00	100%	0	\$0.00		0	\$0.00	
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,457,201.00	100%	0	\$0.00		0	\$0.00	

3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,578,162.90	100%	0	\$0.00		0	\$0.00	
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,700,140.54	100%	0	\$0.00		0	\$0.00	
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0.00	
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0.00	
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0.00	
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0.00	
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0.00	
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0.00	
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0.00	
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$35,081,663.61	100%	0	\$0.00		0	\$0.00	
3138ARAA2		SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$27,497,163.93	100%	0	\$0.00		0	\$0.00	
3138ARAB0		SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,400,696.70	100%	0	\$0.00		0	\$0.00	
3138ARAC8		SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,535,380.57	100%	0	\$0.00		0	\$0.00	
3138ARAD6		SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,893,328.46	100%	0	\$0.00		0	\$0.00	
3138ARAE4		SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,327,421.58	100%	0	\$0.00		0	\$0.00	
3138ARAF1		SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$0.00	
3138ARAG9		SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$0.00	
3138ARAH7		SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$0.00	
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$0.00	
3138ARAK0		SUNTRUST	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$0.00	
3138ARAL8		SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,035,273.55	100%	0	\$0.00		0	\$0.00	
3138ARAM6		SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,215,795.51	100%	0	\$0.00		0	\$0.00	
3138ARAN4		SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,933,088.46	100%	0	\$0.00		0	\$0.00	
3138ARAP9		SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,908,810.00	100%	0	\$0.00		0	\$0.00	
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,123,866.97	100%	0	\$0.00		0	\$0.00	
3138ARAR5		SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,257,077.61	100%	0	\$0.00		0	\$0.00	
3138ARAS3		SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,943,834.00	100%	0	\$0.00		0	\$0.00	
3138ARAT1		SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,982,482.63	100%	0	\$0.00		0	\$0.00	
3138ARAU8		SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$25,083,154.19	100%	0	\$0.00		0	\$0.00	
3138ARAV6	SUNTRUST MORTGAGE INC.		21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$29,211,002.72	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$35,023,352.07	100%	0	\$0.00		0	\$0.00	
3138ARAW4	SUNTRUST MORTGAGE INC.		15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,035,064.46	100%	0	\$0.00		0	\$0.00	
3138ARAX2	SUNTRUST MORTGAGE INC.		19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$20,194,757.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$24,998,202.74	100%	0	\$0.00		0	\$0.00	
3138ARAY0	SUNTRUST MORTGAGE INC.		12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,027,123.95	100%	0	\$0.00		0	\$0.00	
3138ARAZ7	SUNTRUST MORTGAGE INC.		2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$3,199,500.00	100%	0	\$0.00		0	\$0.00	
3138ARC28	Unavailable		33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,746,040.84	100%	0	\$0.00		0	\$0.00	
3138ARC36	Unavailable		8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,649,816.41	100%	0	\$0.00		0	\$0.00	
3138ARC44	Unavailable		18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,222,096.39	100%	0	\$0.00		0	\$0.00	
3138ARC51	Unavailable		16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,312,420.89	100%	0	\$0.00		0	\$0.00	
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,280,222.46	100%	0	\$0.00		0	\$0.00	

3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0.00	
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$0.00	
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$798,300.00	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00	
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0.00	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$0.00	
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,939.28	100%	0	\$0.00		0	\$0.00	
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0.00	
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0.00	
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,500,250.37	100%	0	\$0.00		0	\$0.00	

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3138ARJ96		Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,146,698.21	100%	0	\$0.00		0	\$0.00	
3138ARKB9		Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,435,913.67	100%	0	\$0.00		0	\$0.00	
3138ARKC7		Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,814,296.12	100%	0	\$0.00		0	\$0.00	
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,886,909.91	100%	0	\$0.00		0	\$0.00	
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,668,883.52	100%	0	\$0.00		0	\$0.00	
3138ARP40		QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,054,949.42	100%	0	\$0.00		0	\$0.00	
3138ARP57		QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,737,156.69	100%	0	\$0.00		0	\$0.00	
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,541,125.26	100%	0	\$0.00		0	\$0.00	
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,674,265.17	100%	0	\$0.00		0	\$0.00	
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,495,412.82	100%	0	\$0.00		0	\$0.00	
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$4,078,611.70	100%	0	\$0.00		0	\$0.00	
3138ARQ23		QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,586,941.51	100%	0	\$0.00		0	\$0.00	
3138ARQ31		QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,084,382.12	100%	0	\$0.00		0	\$0.00	
3138ARQ49		QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,169,716.36	100%	0	\$0.00		0	\$0.00	
3138ARQ56		QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,178,766.81	100%	0	\$0.00		0	\$0.00	
3138ARQ64		QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,246.10	100%	0	\$0.00		0	\$0.00	
3138ARQ72		QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,644,949.15	100%	0	\$0.00		0	\$0.00	
3138ARQ80		QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,855,149.27	100%	0	\$0.00		0	\$0.00	
3138ARQ98		QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,312,236.78	100%	0	\$0.00		0	\$0.00	
3138ARQA5		QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,548,990.10	100%	0	\$0.00		0	\$0.00	
3138ARQB3		QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,563,376.33	100%	0	\$0.00		0	\$0.00	
3138ARQC1		QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,341,501.72	100%	0	\$0.00		0	\$0.00	

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3138ARQD9		QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,021,229.85	100%	0	\$0.00		0	\$0.00	
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,466,292.22	100%	0	\$0.00		0	\$0.00	
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,227,966.55	100%	0	\$0.00		0	\$0.00	
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,460,455.35	100%	0	\$0.00		0	\$0.00	
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,771,401.57	100%	0	\$0.00		0	\$0.00	
3138ARQJ6		QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,515,861.15	100%	0	\$0.00		0	\$0.00	
3138ARQK3		QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,046,389.45	100%	0	\$0.00		0	\$0.00	
3138ARQL1		QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,605,379.78	100%	0	\$0.00		0	\$0.00	
3138ARQM9		QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,864,494.45	100%	0	\$0.00		0	\$0.00	
3138ARQP2		QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,433,240.69	100%	0	\$0.00		0	\$0.00	
3138ARQQ0		QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,188,167.88	100%	0	\$0.00		0	\$0.00	

3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0.00	
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0.00	
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0.00	
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0.00	
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0.00	
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0.00	
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,465,868.17	100%	0	\$0.00		0	\$0.00	
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0.00	
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$0.00	
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0.00	
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$0.00	

3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,850,425.00	100%	0	\$0.00		0	\$0.00	
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,081,400.00	100%	0	\$0.00		0	\$0.00	
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$0.00	
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$0.00	
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$0.00	
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$0.00	
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0.00	
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0.00	
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0.00	
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$0.00	
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$0.00	

3138ARRJ5		QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,669,953.25	100%	0	\$0.00		0	\$0.00	
3138ARRK2		QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,033,781.31	100%	0	\$0.00		0	\$0.00	
3138ARRL0		QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,756,300.51	100%	0	\$0.00		0	\$0.00	
3138ARRM8		QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,466,005.00	100%	0	\$0.00		0	\$0.00	
3138ARRN6		QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,849,038.74	100%	0	\$0.00		0	\$0.00	
3138ARRP1		QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,746,250.00	100%	0	\$0.00		0	\$0.00	
3138ARRQ9		QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,524,000.00	100%	0	\$0.00		0	\$0.00	
3138ARRR7		QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,182,269.36	100%	0	\$0.00		0	\$0.00	
3138ARRS5		QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,313,186.93	100%	0	\$0.00		0	\$0.00	
3138ARRT3		QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,857,838.94	100%	0	\$0.00		0	\$0.00	
3138ARRU0		QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,065,898.83	100%	0	\$0.00		0	\$0.00	

3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0.00	
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,805,493.81	100%	0	\$0.00		0	\$0.00	
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,520,795.82	100%	0	\$0.00		0	\$0.00	
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,323,375.00	100%	0	\$0.00		0	\$0.00	
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,821,475.00	100%	0	\$0.00		0	\$0.00	
3138ARS96	Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,527,400.00	100%	0	\$0.00		0	\$0.00	
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,458,919.56	100%	0	\$0.00		0	\$0.00	
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,677,600.00	100%	0	\$0.00		0	\$0.00	
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,318,900.00	100%	0	\$0.00		0	\$0.00	
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0.00	NA

		CHARLESTON, SC									
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$0.00	
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$0.00	
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$0.00	
3138ART38		PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,270,948.43	100%	0	\$0.00		0	\$0.00	
3138ART46		PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,131,939.96	100%	0	\$0.00		0	\$0.00	
3138ART53		PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,323,136.55	100%	0	\$0.00		0	\$0.00	
3138ART61		PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,637,632.82	100%	0	\$0.00		0	\$0.00	
3138ART79		PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,999,568.33	100%	0	\$0.00		0	\$0.00	
3138ART87		PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,504,472.47	100%	0	\$0.00		0	\$0.00	
3138ART95		PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,313,715.00	100%	0	\$0.00		0	\$0.00	
3138ARTA2		Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,267,870.00	100%	0	\$0.00		0	\$0.00	
3138ARTW4		PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,057,362.60	100%	0	\$0.00		0	\$0.00	

3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,838.75	100%	0	\$0.00		0	\$0.00	
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,114,648.78	100%	0	\$0.00		0	\$0.00	
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,077,987.52	100%	0	\$0.00		0	\$0.00	
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,780,770.00	100%	0	\$0.00		0	\$0.00	
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,775,100.00	100%	0	\$0.00		0	\$0.00	
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,197,600.00	100%	0	\$0.00		0	\$0.00	
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,026,003.02	100%	0	\$0.00		0	\$0.00	
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,554,410.00	100%	0	\$0.00		0	\$0.00	
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,344,400.00	100%	0	\$0.00		0	\$0.00	
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,150.00	100%	0	\$0.00		0	\$0.00	
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,400.00	100%	0	\$0.00		0	\$0.00	
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,099,033.87	100%	0	\$0.00		0	\$0.00	
3138ARUB8		PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,877,164.04	100%	0	\$0.00		0	\$0.00	
3138ARUC6		PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,883,423.85	100%	0	\$0.00		0	\$0.00	
3138ARUD4		PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$0.00	
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$0.00	
3138ARUF9		PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,490,269.00	100%	0	\$0.00		0	\$0.00	
3138ARUG7		PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$11,227,750.94	100%	0	\$0.00		0	\$0.00	
3138ARUH5		PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,550,055.00	100%	0	\$0.00		0	\$0.00	
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,029,889.00	100%	0	\$0.00		0	\$0.00	
3138ARUK8		PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,132,414.58	100%	0	\$0.00		0	\$0.00	
3138ARUL6		PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$10,035,730.28	100%	0	\$0.00		0	\$0.00	
3138ARUM4		PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,680,750.00	100%	0	\$0.00		0	\$0.00	
3138ARUN2			12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC								
Total			12	\$4,435,565.42	100%	0	\$0.00		0	\$0.00
3138ARUP7		PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
3138ARUQ5		PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,670.00	100%	0	\$0.00		0	\$0.00
3138ARUR3		PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138ARUS1		PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,600.00	100%	0	\$0.00		0	\$0.00
3138ARUT9		PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,221,729.00	100%	0	\$0.00		0	\$0.00
3138ARUU6		PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,000.00	100%	0	\$0.00		0	\$0.00
3138ARUV4		PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,338,980.00	100%	0	\$0.00		0	\$0.00
3138ARUW2		PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,276.70	100%	0	\$0.00		0	\$0.00
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,965.00	100%	0	\$0.00		0	\$0.00
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,660.00	100%	0	\$0.00		0	\$0.00
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,172.00	100%	0	\$0.00		0	\$0.00

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3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,751.50	100%	0	\$0.00		0	\$0.00	
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$11,904,551.69	100%	0	\$0.00		0	\$0.00	
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$9,875,748.26	100%	0	\$0.00		0	\$0.00	
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,125,660.00	100%	0	\$0.00		0	\$0.00	
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,180.00	100%	0	\$0.00		0	\$0.00	
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,489.00	100%	0	\$0.00		0	\$0.00	
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,541,145.72	100%	0	\$0.00		0	\$0.00	
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$443,037.40	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,066,833.49	100%	0	\$0.00		0	\$0.00	
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0.00	
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0.00	
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0.00	
3138ARW75		8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
Total			8	\$1,518,938.88	100%	0	\$0.00		0	\$0.00
3138ARW83		BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,855,609.98	19.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,012,588.44	100%	0	\$0.00		0	\$0.00
3138ARW91		BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,368,091.02	100%	0	\$0.00		0	\$0.00
3138ARWC4		BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,964.98	80.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,678.30	100%	0	\$0.00		0	\$0.00
3138ARWD2		BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,848.63	100%	0	\$0.00		0	\$0.00
3138ARWF7		Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$414,367.47	100%	0	\$0.00		0	\$0.00
3138ARWJ9		BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,348,668.78	100%	0	\$0.00		0	\$0.00
3138ARWK6		BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,953.12	100%	0	\$0.00		0	\$0.00
3138ARWL4		BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,477,331.08	100%	0	\$0.00		0	\$0.00
3138ARWM2		BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,818.05	100%	0	\$0.00		0	\$0.00

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3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.00	
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.00	
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0.00	
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.00	
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.00	
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.00	
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.00	
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.00	
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.00	
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$20,031,910.54	100%	0	\$0.00		0	\$0.00
3138ARWZ3		BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,397,551.12	100%	0	\$0.00		0	\$0.00
3138ARX25		BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,275.74	100%	0	\$0.00		0	\$0.00
3138ARX33		BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,307.04	100%	0	\$0.00		0	\$0.00
3138ARX41		BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,041,968.11	100%	0	\$0.00		0	\$0.00
3138ARX58		BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,122,919.82	100%	0	\$0.00		0	\$0.00
3138ARX66		BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,408.00	100%	0	\$0.00		0	\$0.00
3138ARX74		BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,112,172.24	100%	0	\$0.00		0	\$0.00
3138ARX82		BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,820.81	100%	0	\$0.00		0	\$0.00
3138ARX90		BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,730.04	100%	0	\$0.00		0	\$0.00
3138ARXA7		BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,023,295.73	100%	0	\$0.00		0	\$0.00
3138ARXB5	BANK OF AMERICA, N.A.		13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,823,231.53	100%	0	\$0.00		0	\$0.00
3138ARXC3	BANK OF AMERICA, N.A.		1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,505,652.17	100%	0	\$0.00		0	\$0.00
3138ARXD1	BANK OF AMERICA, N.A.		28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,890,680.50	100%	0	\$0.00		0	\$0.00
3138ARXE9	BANK OF AMERICA, N.A.		21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,005,667.26	100%	0	\$0.00		0	\$0.00
3138ARXF6	BANK OF AMERICA, N.A.		26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,811.39	100%	0	\$0.00		0	\$0.00
3138ARXG4	BANK OF AMERICA, N.A.		29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,700,755.79	100%	0	\$0.00		0	\$0.00
3138ARXH2	BANK OF AMERICA, N.A.		24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,468,674.53	100%	0	\$0.00		0	\$0.00
3138ARXJ8	BANK OF AMERICA, N.A.		37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,669.15	100%	0	\$0.00		0	\$0.00
3138ARXL3	BANK OF AMERICA, N.A.		25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,016,125.61	100%	0	\$0.00		0	\$0.00
3138ARXM1	BANK OF AMERICA,		31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.00

	N.A.									
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0.00	
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0.00	
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0.00	
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0.00	
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0.00	
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0.00	
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0.00	
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0.00	
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0.00	
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.00	

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3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0.00	
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,041,440.72	100%	0	\$0.00		0	\$0.00	
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.00	
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0.00	
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,446.84	100%	0	\$0.00		0	\$0.00	
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$152,414.63	100%	0	\$0.00		0	\$0.00	
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0.00	
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0.00	
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0.00	
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0.00	
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.00	
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,097,411.89	100%	0	\$0.00		0	\$0.00	
3138ARYE8		151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.									
		Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,071,779.81	100%	0	\$0.00		0	\$0.00	
3138ARYF5		BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,034,489.94	100%	0	\$0.00		0	\$0.00	
3138ARYG3		BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,075,949.91	100%	0	\$0.00		0	\$0.00	
3138ARYH1		BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,025,405.00	100%	0	\$0.00		0	\$0.00	
3138ARYJ7		BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,009,324.19	100%	0	\$0.00		0	\$0.00	
3138ARYK4		BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,018,615.28	100%	0	\$0.00		0	\$0.00	
3138ARYL2		BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,141,372.80	100%	0	\$0.00		0	\$0.00	
3138ARYM0		BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,077,411.35	100%	0	\$0.00		0	\$0.00	
3138ARYN8		BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,021,722.00	100%	0	\$0.00		0	\$0.00	
3138ARYP3		BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00	
3138ARYQ1		BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00	
3138ARYR9			48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00	
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,051,916.44	100%	0	\$0.00		0	\$0.00	
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00	
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00	
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00	
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00	
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00	
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,776,232.62	100%	0	\$0.00		0	\$0.00	
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,580.92	100%	0	\$0.00		0	\$0.00	
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$101,323.34	100%	0	\$0.00		0	\$0.00	
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0.00	
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$81,499.67	100%	0	\$0.00		0	\$0.00	
3138ARZE7		Unavailable	5	\$561,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$561,197.99	100%	0	\$0.00		0	\$0.00	
3138ARZF4		Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$266,785.70	100%	0	\$0.00		0	\$0.00	
3138ARZH0		Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,187,454.50	100%	0	\$0.00		0	\$0.00	
3138ARZK3		Unavailable	2	\$143,591.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$143,591.38	100%	0	\$0.00		0	\$0.00	
3138ARZL1		Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$47,100.00	100%	0	\$0.00		0	\$0.00	
3138ARZM9		Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$97,519.97	100%	0	\$0.00		0	\$0.00	
3138ARZN7		Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$545,076.54	100%	0	\$0.00		0	\$0.00	
3138ARZP2		Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$305,702.80	100%	0	\$0.00		0	\$0.00	
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$54,271,352.00	100%	0	\$0.00		0	\$0.00	
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,829,272.66	100%	0	\$0.00		0	\$0.00	
3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$0.00	
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,547,905.44	100%	0	\$0.00		0	\$0.00	

3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,677,928.83	100%	0	\$0.00		0	\$0.00	
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$64,084,667.14	100%	0	\$0.00		0	\$0.00	
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$0.00	
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0.00	
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0.00	
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0.00	
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0.00	
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,389,720.68	100%	0	\$0.00		0	\$0.00	
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0.00
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0.00
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0.00
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0.00
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0.00
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0.00
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0.00
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0.00	
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0.00	
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00	
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00	
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00	
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00	
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00	
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00	
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00	
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00	
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,864,692.69	100%	0	\$0.00		0	\$0.00	
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$0.00	
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$59,078,924.42	100%	0	\$0.00		0	\$0.00	
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,602,825.28	100%	0	\$0.00		0	\$0.00	
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,238,502.22	100%	0	\$0.00		0	\$0.00	
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,151,674.44	100%	0	\$0.00		0	\$0.00	
3138AS3W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00	
3138AS3X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00	

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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,808,590.02	100%	0	\$0.00		0	\$0.00	
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00	
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00	
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00	
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00	
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00	
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00	
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00	
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00	
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			40	\$10,121,788.96	100%	0	\$0.00		0	\$0.00
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,866,847.83	100%	0	\$0.00		0	\$0.00
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,934,535.67	100%	0	\$0.00		0	\$0.00
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,118.04	100%	0	\$0.00		0	\$0.00
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,697,806.63	100%	0	\$0.00		0	\$0.00
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,226,584.91	100%	0	\$0.00		0	\$0.00
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,200,305.61	100%	0	\$0.00		0	\$0.00
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,217,064.92	100%	0	\$0.00		0	\$0.00
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,328,572.90	100%	0	\$0.00		0	\$0.00
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,777,877.06	100%	0	\$0.00		0	\$0.00

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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0.00	
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$0.00	
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0.00	
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0.00	
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$45,691,612.78	100%	0	\$0.00		0	\$0.00	
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$0.00	
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00	
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00	

3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00	
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00	
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00	
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00	
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00	
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00	
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00	
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00	
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00	
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00	
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00	
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00	
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00	
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00	
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00	
3138AS5S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00	
3138AS5T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00	

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3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00	
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00	
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00	
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00	
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00	
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00	
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.00	
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,040,625.78	100%	0	\$0.00		0	\$0.00	
3138AS6F4		Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,407,119.85	100%	0	\$0.00		0	\$0.00	
3138AS6G2		Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,045,742.02	100%	0	\$0.00		0	\$0.00	
3138ASB27		Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00	
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$29,648,480.65	100%	0	\$0.00		0	\$0.00	
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00	
3138ASC26		METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,688,903.55	100%	0	\$0.00		0	\$0.00	
3138ASC34		METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,538,741.64	100%	0	\$0.00		0	\$0.00	
3138ASC42		METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00	
3138ASC59		METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00	
3138ASC67		METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00	
3138ASCJ9		METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00	

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3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00	
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00	
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00	
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00	
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00	
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00	
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00	
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00	
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00	
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00	
3138ASCX8		METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00	
3138ASCY6		METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00	
3138ASCZ3		METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00	
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00	
3138ASD82		Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00	
3138ASD90		Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00	
3138ASEA6		Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00	
3138ASED0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00	
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00	
3138ASF23		QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,825,410.50	100%	0	\$0.00		0	\$0.00	
3138ASF31		QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00	
3138ASF49		QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00	
3138ASF56		QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00	
3138ASF64		QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00	
3138ASF72		QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00	
3138ASF80		QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00	
3138ASF98		QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00	
3138ASFK3		Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00	
3138ASFL1		Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00	
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00	
3138ASFQ0		EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00	
3138ASFR8	EVERBANK		77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00	
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY		32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00	
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY		48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00	
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00	
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00	
3138ASFW7	Unavailable		6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00	
3138ASFX5	Unavailable		9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00	
3138ASFY3	QUICKEN LOANS INC.		6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00	
3138ASFZ0	QUICKEN LOANS INC.		20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00	
3138ASG22	QUICKEN LOANS INC.		19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00	
3138ASG30			6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.									
		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00	
3138ASG48		QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00	
3138ASG55		QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00	
3138ASG63		QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00	
3138ASG71		QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
3138ASG89		QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00	
3138ASGA4		QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00	
3138ASGB2		QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00	
3138ASGC0		QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00	
3138ASGD8		QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,444,500.00	100%	0	\$0.00		0	\$0.00	
3138ASGE6		QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00	
3138ASGG1			18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.								
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00
3138ASGH9		QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00
3138ASGJ5		QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00
3138ASGK2		QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00
3138ASGL0		QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00
3138ASGM8		QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00
3138ASGN6		QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00
3138ASGQ9		QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00
3138ASGR7		QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,139,925.00	100%	0	\$0.00		0	\$0.00
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00
3138ASGU0			6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			6	\$1,597,975.00	100%	0	\$0.00		0	\$0.00
3138ASGV8		QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,883,050.00	100%	0	\$0.00		0	\$0.00
3138ASGW6		QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,400.00	100%	0	\$0.00		0	\$0.00
3138ASGX4		QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,800.00	100%	0	\$0.00		0	\$0.00
3138ASGY2		QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,275.00	100%	0	\$0.00		0	\$0.00
3138ASGZ9		QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,250.00	100%	0	\$0.00		0	\$0.00
3138ASH21		QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,979,825.00	100%	0	\$0.00		0	\$0.00
3138ASH39		QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00
3138ASH47		QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00
3138ASH54		QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00
3138ASH62		QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00	
3138ASH70		QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00	
3138ASH88		QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00	
3138ASH96		QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00	
3138ASHA3		QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,424.44	100%	0	\$0.00		0	\$0.00	
3138ASHB1		QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00	
3138ASHC9		QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00	
3138ASHE5		QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00	
3138ASHF2		QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00	
3138ASHG0		QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00	
3138ASHH8		QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00	

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3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00	
3138ASHK1		QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00	
3138ASHL9		QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00	
3138ASHM7		QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00	
3138ASHN5		QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00	
3138ASHP0		QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00	
3138ASHQ8		QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00	
3138ASHR6		QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00	
3138ASHS4		QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00	
3138ASHT2		QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00	
3138ASHU9		QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00	

3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00	
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00	
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00	
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00	
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00	
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00	
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00	
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00	
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00	
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00	
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00	

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3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00	
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00	
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00	
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00	
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00	
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00	
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00	
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00	
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00	
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00	
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00	
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00	

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3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00	
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00	
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00	
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00	
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00	
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00	
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00	
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00	
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00	
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00	
3138ASK27		BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00	
3138ASK35		BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00	
3138ASK43		BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00	
3138ASK50		BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00	
3138ASK68		BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00	
3138ASK76		BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00	
3138ASK84		BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00	
3138ASK92		BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00	
3138ASKB7		Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00	
3138ASKC5		Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00	
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00	
3138ASKE1		Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00	
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00	
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00	
3138ASKK7		Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00	
3138ASKM3		Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00	
3138ASKN1		Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00	
3138ASKP6		Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00	
3138ASKQ4		Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00	
3138ASKR2		Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00	
3138ASKS0		Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00	
3138ASKT8		Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00	
3138ASKU5		Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00	

3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00	
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00	
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00	
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00	
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00	
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00	
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00	
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00	
3138ASL75	BANK OF AMERICA,	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00	NA

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	N.A.								
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0.00
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,004,686.00	100%	0	\$0.00		0	\$0.00	
3138ASLJ9		BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,111,586.03	100%	0	\$0.00		0	\$0.00	
3138ASLK6		BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,024,206.69	100%	0	\$0.00		0	\$0.00	
3138ASLL4		BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00	
3138ASLM2		BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00	
3138ASLQ3		BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00	
3138ASLR1		BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00	
3138ASLS9		BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00	
3138ASLT7		BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00	
3138ASLU4		BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00	

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3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00	
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00	
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00	
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00	
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.00	
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.00	
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.00	
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00	
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.00	
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$10,018,376.75	100%	0	\$0.00		0	\$0.00	
3138ASM74		BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,043,450.82	100%	0	\$0.00		0	\$0.00	
3138ASM82		BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,128,882.49	100%	0	\$0.00		0	\$0.00	
3138ASM90		BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00	
3138ASMA7		BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00	
3138ASMB5		BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00	
3138ASMC3		BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00	
3138ASMD1		BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00	
3138ASME9		BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00	
3138ASMF6		BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00	
3138ASMG4		BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00	
3138ASMH2	BANK OF AMERICA, N.A.		12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00	
3138ASMJ8	BANK OF AMERICA, N.A.		7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00	
3138ASMK5	BANK OF AMERICA, N.A.		19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00	
3138ASML3	BANK OF AMERICA, N.A.		44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00	
3138ASMM1	BANK OF AMERICA, N.A.		5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00	
3138ASMN9	BANK OF AMERICA, N.A.		77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00	
3138ASMP4	BANK OF AMERICA, N.A.		10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00	
3138ASMQ2	BANK OF AMERICA, N.A.		24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00	
3138ASMR0	BANK OF AMERICA, N.A.		7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00	

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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00	
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00	
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00	
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00	
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00	
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00	
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00	
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00	
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00	
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00	

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3138ASN40		Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00	
3138ASN57		Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00	
3138ASN65		Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00	
3138ASN73		Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00	
3138ASN81		Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00	
3138ASN99		Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00	
3138ASNA6		BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00	
3138ASNB4		BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00	
3138ASNC2		BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00	
3138ASND0		BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00	
3138ASNE8		BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00	
3138ASNF5		BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00	

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3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00	
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00	
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00	
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00	
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00	
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00	
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00	
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00	
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00	

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3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00	
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00	
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00	
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00	
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.00	
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.00	
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00	
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00	
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00	
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00	
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00	
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00	
3138ASP63	Unavailable		11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00	
3138ASP71	Unavailable		15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00	
3138ASP89	Unavailable		26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00	
3138ASP97	Unavailable		20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00	
3138ASPA4	Unavailable		8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00	
3138ASPB2	Unavailable		38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00	
3138ASPC0	Unavailable		158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00	
3138ASPD8	Unavailable		20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00	
3138ASPE6	Unavailable		13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00	
3138ASPF3	Unavailable		57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00	
3138ASPG1	Unavailable		7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00	
3138ASPJ5	Unavailable		18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00	
3138ASPL0	Unavailable		70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00	
3138ASPM8	Unavailable		5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00	
3138ASPN6	Unavailable		10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00	
3138ASPP1	Unavailable		7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00	
3138ASPQ9	Unavailable		35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00	
3138ASPR7	Unavailable		14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00	
3138ASPS5	Unavailable		31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00	
3138ASPT3	Unavailable		27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00	
3138ASPU0	Unavailable		9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00	
3138ASPV8	Unavailable		16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00	
3138ASPW6	Unavailable		6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00	
3138ASPX4	Unavailable		16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00	
3138ASPY2	Unavailable		9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00	
3138ASPZ9	Unavailable		11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00	
3138ASQ21	EVERBANK		83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00	
3138ASQ39	EVERBANK		10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00	
3138ASQ47	EVERBANK		24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00	
3138ASQ54	EVERBANK		12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00	
3138ASQ62	EVERBANK		20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00	
3138ASQ70	EVERBANK		8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00	
3138ASQ88	EVERBANK		9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00	
3138ASQD7	Unavailable		19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00	
3138ASQE5	Unavailable		10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00	
3138ASQF2	Unavailable		11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00	
3138ASQG0	Unavailable		9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00	
3138ASQH8	Unavailable		11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00	
3138ASQJ4	Unavailable		4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00	
3138ASQK1	Unavailable		17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00	
3138ASQL9	Unavailable		5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,345,478.51	100%	0	\$0.00		0	\$0.00	
3138ASQM7	Unavailable		10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00	

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3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00	
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00	
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00	
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00	
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00	
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00	
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00	
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00	
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00	
3138ASR38		367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.									
		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			979	\$159,806,960.84	100%	0	\$0.00		0	\$0.00	
3138ASR46		WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.00	
3138ASR53		WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.00	
3138ASR61		WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$95,489,661.29	100%	0	\$0.00		0	\$0.00	
3138ASR79		WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$99,242,346.26	100%	0	\$0.00		0	\$0.00	
3138ASR87		WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.00	
3138ASR95		WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.00	
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,392,067.01	100%	0	\$0.00		0	\$0.00	
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,975,869.56	100%	0	\$0.00		0	\$0.00	
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,394.26	100%	0	\$0.00		0	\$0.00	

3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00	
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,569.55	100%	0	\$0.00		0	\$0.00	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00	
3138ASRH7	EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00	
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,210,208.74	100%	0	\$0.00		0	\$0.00	
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00	
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00	
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00	
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00	
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00	
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00	
3138ASRS3		WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00	
3138ASRT1		WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00	
3138ASRU8		WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00	
3138ASRV6		WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00	
3138ASRW4		WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00	
3138ASRX2		WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00	
3138ASRY0		WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00	
3138ASRZ7		WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00	
3138ASS29		WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00	

3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00	
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00	
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00	
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0.00	
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00	
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00	
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00	
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00	
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00	

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3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00	
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00	
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00	
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00	
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00	
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00	
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00	
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00	
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00	
3138ASSM5	WELLS FARGO	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A.									
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00	
3138ASSN3		WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00	
3138ASSP8		WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00	
3138ASSQ6		WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00	
3138ASSR4		WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00	
3138ASSS2		WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00	
3138ASST0		WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00	
3138ASSW3		WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00	
3138ASSX1		WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00	
3138ASSY9		WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00	

3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00	
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00	
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00	
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00	
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00	
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00	
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00	
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00	
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00	

3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00	
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00	
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00	
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00	
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00	
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00	
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00	
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00	
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00	
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00	
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00	
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00	
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00	
3138ASV33		PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00	
3138ASV41		PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00	
3138ASV66		PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00	
3138ASV82		PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00	
3138ASV90		PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00	
3138ASVA7		PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00	
3138ASVB5		PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00	
3138ASVC3		PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00	
3138ASVD1		PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00	
3138ASVE9		PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00	
3138ASVF6		PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00	

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3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00	
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00	
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00	
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00	
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$0.00	
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00	
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00	
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00	
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0.00	
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00	
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00	
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00	
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00	
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00	

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3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00	
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00	
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00	
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00	
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00	
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0.00	
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00	

3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00	
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00	
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0.00	
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0.00	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00	
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0.00	
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00	
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,181,164.80	100%	0	\$0.00		0	\$0.00	
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00	

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3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,931,206.30	100%	0	\$0.00		0	\$0.00	
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,929,744.75	100%	0	\$0.00		0	\$0.00	
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,064,882.66	100%	0	\$0.00		0	\$0.00	
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$45,084,592.54	100%	0	\$0.00		0	\$0.00	
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00	
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,473,670.57	100%	0	\$0.00		0	\$0.00	
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,349,969.95	100%	0	\$0.00		0	\$0.00	
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,709,734.06	100%	0	\$0.00		0	\$0.00	
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00	
3138ASWU2	PHH MORTGAGE	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,075,449.42	100%	0	\$0.00		0	\$0.00	
3138ASWV0		PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,128,501.00	100%	0	\$0.00		0	\$0.00	
3138ASWW8		PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,764,277.26	100%	0	\$0.00		0	\$0.00	
3138ASWX6		PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,511,109.41	100%	0	\$0.00		0	\$0.00	
3138ASWY4		PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,069,017.31	100%	0	\$0.00		0	\$0.00	
3138ASWZ1		PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,594,422.21	100%	0	\$0.00		0	\$0.00	
3138ASXA5		Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00	
3138ASXB3		PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,833,557.64	100%	0	\$0.00		0	\$0.00	
3138ASXC1		PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00	
3138ASXD9		PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00	

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3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0.00	
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0.00	
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,333,844.73	100%	0	\$0.00		0	\$0.00	
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0.00	
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00	
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0.00	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00	
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,303,156.76	100%	0	\$0.00		0	\$0.00	
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,486,405.34	100%	0	\$0.00		0	\$0.00	
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			103	\$22,974,528.17	100%	0	\$0.00		0	\$0.00	
3138ASXQ0	PHH MORTGAGE CORPORATION		198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$87,849,845.55	100%	0	\$0.00		0	\$0.00	
3138ASXR8	PHH MORTGAGE CORPORATION		11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,321,736.00	100%	0	\$0.00		0	\$0.00	
3138ASXS6	PHH MORTGAGE CORPORATION		24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,356,944.15	100%	0	\$0.00		0	\$0.00	
3138ASXT4	PHH MORTGAGE CORPORATION		433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$204,268,471.75	100%	0	\$0.00		0	\$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION		1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION		5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00	
3138ASY22	RBS CITIZENS, NA		61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,059,660.56	100%	0	\$0.00		0	\$0.00	
3138ASY30	RBS CITIZENS, NA		104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,800,369.17	100%	0	\$0.00		0	\$0.00	
3138ASY48	RBS CITIZENS, NA		37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,739,747.58	100%	0	\$0.00		0	\$0.00	
3138ASY55	RBS CITIZENS, NA		20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,745,500.88	100%	0	\$0.00		0	\$0.00	
3138ASY63	RBS CITIZENS, NA		40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,970,650.00	100%	0	\$0.00		0	\$0.00	

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3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$0.00	
3138ASY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,801,016.25	100%	0	\$0.00		0	\$0.00	
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$0.00	
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,724,331.10	100%	0	\$0.00		0	\$0.00	
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,743,272.19	100%	0	\$0.00		0	\$0.00	
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$0.00	
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,880,759.75	100%	0	\$0.00		0	\$0.00	
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$0.00	
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,440,143.50	100%	0	\$0.00		0	\$0.00	
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,221,470.81	100%	0	\$0.00		0	\$0.00	
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$14,994,105.00	100%	0	\$0.00		0	\$0.00	
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00	

3138AT5Y2		PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,615,945.81	100%	0	\$0.00		0	\$0.00	
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,007,818.59	100%	0	\$0.00		0	\$0.00	
3138AT6A3		PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,827,100.00	100%	0	\$0.00		0	\$0.00	
3138AT6B1		PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,780,230.00	100%	0	\$0.00		0	\$0.00	
3138AT6C9		PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,550.00	100%	0	\$0.00		0	\$0.00	
3138AT6D7		PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,061,156.00	100%	0	\$0.00		0	\$0.00	
3138AT6E5		PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,042,800.00	100%	0	\$0.00		0	\$0.00	
3138AT6F2		PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,539,250.00	100%	0	\$0.00		0	\$0.00	
3138AT6G0		PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00	
3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,191,339.00	100%	0	\$0.00		0	\$0.00	
3138ATCG3		DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,451,285.00	100%	0	\$0.00		0	\$0.00	
3138ATCH1		DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,383,856.46	100%	0	\$0.00		0	\$0.00	
3138ATCJ7		DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00	
3138ATD23	PNC BANK, N.A.		256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$69,154,136.86	100%	0	\$0.00		0	\$0.00	
3138ATD31	PNC BANK, N.A.		530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$107,766,967.89	100%	0	\$0.00		0	\$0.00	
3138ATD49	PNC BANK, N.A.		6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,447,537.58	100%	0	\$0.00		0	\$0.00	
3138ATD56	PNC BANK, N.A.		11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,419,162.23	100%	0	\$0.00		0	\$0.00	
3138ATD64	PNC BANK, N.A.		6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$4,078,209.67	100%	0	\$0.00		0	\$0.00	
3138ATD72	PNC BANK, N.A.		3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$2,629,186.03	100%	0	\$0.00		0	\$0.00	
3138ATD80	COLONIAL SAVINGS FA		97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$40,623,542.44	100%	0	\$0.00		0	\$0.00	
3138ATD98	FIFTH THIRD BANK		17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00	
3138ATDA5	DORAL BANK		32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00	
3138ATE22	GMAC MORTGAGE, LLC		17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00	
3138ATE30	GMAC MORTGAGE, LLC		42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00	
3138ATE48	GMAC MORTGAGE, LLC		16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00	

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3138ATE55		GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00	
3138ATE63		GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00	
3138ATE71		GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,705,600.42	100%	0	\$0.00		0	\$0.00	
3138ATE89		GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00	
3138ATE97		GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,139,530.19	100%	0	\$0.00		0	\$0.00	
3138ATEA4		FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00	
3138ATEB2		FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,328,977.40	100%	0	\$0.00		0	\$0.00	
3138ATEC0		FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,655,437.16	100%	0	\$0.00		0	\$0.00	
3138ATED8		FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00	
3138ATEH9		GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$35,057,596.73	100%	0	\$0.00		0	\$0.00	
3138ATEJ5		GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00	

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3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00	
3138ATELO	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00	
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00	
3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,481,310.33	100%	0	\$0.00		0	\$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00	
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00	
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00	
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00	
3138ATEW6		GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$0.00	
3138ATEX4		GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00	
3138ATEY2		GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$0.00	
3138ATEZ9		GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$0.00	
3138ATF54		GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00	
3138ATF62		GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00	
3138ATF70		GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00	
3138ATF88		GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$39,438,554.70	100%	0	\$0.00		0	\$0.00	
3138ATF96		GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00	
3138ATFB1		GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00	
3138ATFC9		GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00	
3138ATFD7		GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,575,147.70	100%	0	\$0.00		0	\$0.00	
3138ATFE5		Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$29,838,428.37	100%	0	\$0.00		0	\$0.00	
3138ATFG0		Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,101,324.31	100%	0	\$0.00		0	\$0.00	
3138ATFH8		GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,215,172.29	100%	0	\$0.00		0	\$0.00	
3138ATFJ4		GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00	
3138ATFL9		GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00	
3138ATFM7		GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00	
3138ATFN5		GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00	
3138ATFP0	GMAC MORTGAGE, LLC		7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00	
3138ATFQ8	GMAC MORTGAGE, LLC		9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00	
3138ATFR6	GMAC MORTGAGE, LLC		24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00	
3138ATFV7	GMAC MORTGAGE, LLC		10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00	
3138ATFW5	GMAC MORTGAGE, LLC		2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00	
3138ATFX3	GMAC MORTGAGE, LLC		2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00	
3138ATFY1	GMAC MORTGAGE, LLC		10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00	
3138ATGA2	GMAC MORTGAGE, LLC		16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00	
3138ATGD6	GMAC MORTGAGE, LLC		11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00	

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3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00	
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00	
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00	
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00	
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0.00	
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00	
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00	
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00	
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00	
3138ATGT1		GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00	
3138ATGU8		Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00	
3138ATGV6		Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,179,137.06	100%	0	\$0.00		0	\$0.00	
3138ATGW4		GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00	
3138ATH29		CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00	
3138ATH37		CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00	
3138ATH45		CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00	
3138ATH52		CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00	
3138ATH60		CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00	
3138ATH78		CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,649,861.62	100%	0	\$0.00		0	\$0.00	
3138ATH86		CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00	

3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00	
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0.00	
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00	
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00	
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0.00	
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$0.00	
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$0.00	
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,087,673.19	100%	0	\$0.00		0	\$0.00	
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,639,306.41	100%	0	\$0.00		0	\$0.00	
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00	
3138ATJB7		CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00	
3138ATJC5		CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,311,621.15	100%	0	\$0.00		0	\$0.00	
3138ATJE1		CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,498,539.00	100%	0	\$0.00		0	\$0.00	
3138ATJF8		CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$69,336,203.26	100%	0	\$0.00		0	\$0.00	
3138ATJG6		CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00	
3138ATJH4		CITIMORTGAGE, INC.	2	\$375,430.24	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,444,729.17	100%	0	\$0.00		0	\$0.00	
3138ATJJ0		CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$0.00	
3138ATL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00	
3138ATL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00	
3138ATL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00	

3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00	
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00	
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00	
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00	
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00	
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00	
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00	
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00	

3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0.00	
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0.00	
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0.00	
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00	
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0.00	
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00	
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00	
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00	
3138ATMJ6		30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00	
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00	
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$0.00	
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00	
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$66,464,025.25	100%	0	\$0.00		0	\$0.00	
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00	
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00	
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00	
3138ATMT4		39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00
3138ATN55		9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.00

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3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00	
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00	
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00	
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00	
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00	
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00	
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00	
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00	

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3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00	
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00	
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00	
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00	
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00	
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00	
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00	
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00	

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3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00	
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00	
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00	
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00	
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00	
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00	
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00	
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00	
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00	

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3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00	
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00	
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,902,930.54	100%	0	\$0.00		0	\$0.00	
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00	
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00	
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0.00	
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00	
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00	
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00	
3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00	
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00	
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00	
3138ATPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00	
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00	
3138ATPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$19,774,045.22	100%	0	\$0.00		0	\$0.00	
3138ATPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,739,992.25	100%	0	\$0.00		0	\$0.00	
3138ATPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00	

3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,730,671.68	100%	0	\$0.00		0	\$0.00	
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,531,621.75	100%	0	\$0.00		0	\$0.00	
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,512,154.91	100%	0	\$0.00		0	\$0.00	
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,700,978.20	100%	0	\$0.00		0	\$0.00	
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,482,566.53	100%	0	\$0.00		0	\$0.00	
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0.00	
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,066,835.97	100%	0	\$0.00		0	\$0.00	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0.00	
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00	
3138ATPY0		23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0.00
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.00
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0.00
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.00
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0.00
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00

Total			41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00	
3138ATR93		BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00	
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00	
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00	
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00	
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00	
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00	
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00	
3138ATRL6		FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00	
3138ATRM4		FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00	
3138ATRNL2		FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00	
3138ATRP7		FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00	
3138ATRQ5	FIFTH THIRD BANK		11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00	
3138ATTR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00	
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00	
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00	
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00	
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00	
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00	
3138ATRX0	FIFTH THIRD BANK		5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00	
3138ATRY8	FIFTH THIRD BANK		10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00	
3138ATRZ5	FIFTH THIRD BANK		10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00	
3138ATS27	BANK OF AMERICA, N.A.		13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00	

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3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00	
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00	
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00	
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00	
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00	
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00	
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00	
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00	
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00	
3138ATSE1	BANK OF AMERICA,	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00	
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00	
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00	
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00	
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00	
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00	
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00	
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00	
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0.00	
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00	
3138ATSS0		BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00	
3138ATST8		BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00	
3138ATSU5		BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00	
3138ATSX9		BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00	
3138ATSY7		BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00	
3138ATT26		BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00	
3138ATT34		BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00	
3138ATT59		BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00	
3138ATT67		BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00	
3138ATT75		BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00	
3138ATT83		BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00	
3138ATT91		BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00	
3138ATTA8		BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00	
3138ATTB6		BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00	
3138ATTC4		BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00	
3138ATTD2		BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00	
3138ATTE0		BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00	
3138ATTF7		BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00	
3138ATTG5		BANK OF AMERICA,	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00	NA

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	N.A.								
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00

3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.00	
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00	
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00	
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00	
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00	
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00	
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00	
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00	
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00	
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00	

3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00	
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00	
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00	
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00	
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00	
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00	
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00	
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00	
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00	
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00	

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3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00	
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0.00	
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00	
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00	
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00	
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00	
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,495,700.00	100%	0	\$0.00		0	\$0.00	
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$89,433.00	100%	0	\$0.00		0	\$0.00
3138AUB55	Unavailable		1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,879.05	100%	0	\$0.00		0	\$0.00
3138AUB71	Unavailable		2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,892.98	100%	0	\$0.00		0	\$0.00
3138AUB89	Unavailable		2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,289.38	100%	0	\$0.00		0	\$0.00
3138AUCB1	Unavailable		1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,601.72	100%	0	\$0.00		0	\$0.00
3138AUCC9	Unavailable		1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,225.00	100%	0	\$0.00		0	\$0.00
3138AUCD7	Unavailable		1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,989.41	100%	0	\$0.00		0	\$0.00
3138AUCE5	Unavailable		1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,353.15	100%	0	\$0.00		0	\$0.00
3138AUCF2	Unavailable		2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,986.13	100%	0	\$0.00		0	\$0.00
3138AUCG0	Unavailable		1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0.00
3138AUCH8	Unavailable		1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0.00
3138AUCJ4	Unavailable		2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0.00
3138AUCK1	Unavailable		1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0.00
3138AUCL9	Unavailable		2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0.00
3138AUCM7	Unavailable		2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0.00
3138AUCN5	Unavailable		2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$195,297.33	100%	0	\$0.00		0	\$0.00	
3138AUCP0	Unavailable		1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0.00	
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00	
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00	
3138AUCT2	EVERBANK		15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00	
3138AUCU9	PNC BANK, N.A.		20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00	
3138AUF28	PNC BANK, N.A.		68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00	
3138AUF36	PNC BANK, N.A.		29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00	
3138AUF44	PNC BANK, N.A.		44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00	
3138AUF51	PNC BANK, N.A.		20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00	
3138AUF69	PNC BANK, N.A.		93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00	
3138AUF77	PNC BANK, N.A.		35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00	
3138AUF85	PNC BANK, N.A.		15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00	
3138AUF93	PNC BANK, N.A.		48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00	

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3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00	
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00	
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00	
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00	
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00	
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00	
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00	
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00	
3138AUG84	Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00	
3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00	
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00	

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3138AUGB7		PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00	
3138AUGC5		PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00	
3138AUGD3		PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00	
3138AUGE1		PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00	
3138AUGF8		PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00	
3138AUGG6		PNC BANK, N.A.	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00	
3138AUGH4		PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00	
3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00	
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00	
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00	
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00	
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			31	\$8,722,419.00	100%	0	\$0.00	0	\$0.00	
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$3,530,503.00	100%	0	\$0.00	0	\$0.00	
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	\$0.00	NA
Total			127	\$36,263,847.14	100%	0	\$0.00	0	\$0.00	
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$4,040,937.66	100%	0	\$0.00	0	\$0.00	
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,198,347.47	100%	0	\$0.00	0	\$0.00	
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,836,848.00	100%	0	\$0.00	0	\$0.00	
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,442,033.00	100%	0	\$0.00	0	\$0.00	
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	\$0.00	NA
Total			54	\$15,991,870.63	100%	0	\$0.00	0	\$0.00	
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	\$0.00	NA

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		ASSOCIATION								
Total			12	\$1,445,510.56	100%	0	\$0.00	0	\$0.00	
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	\$0.00	NA
Total			115	\$31,352,544.69	100%	0	\$0.00	0	\$0.00	
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,938,120.57	100%	0	\$0.00	0	\$0.00	
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$1,876,380.97	100%	0	\$0.00	0	\$0.00	
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	\$0.00	NA
Total			2	\$624,100.00	100%	0	\$0.00	0	\$0.00	
3138AUHF7		PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,319,349.80	100%	0	\$0.00	0	\$0.00	
3138AUHK6		EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			2	\$792,000.00	100%	0	\$0.00	0	\$0.00	
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,883,920.00	100%	0	\$0.00	0	\$0.00	
3138AUHN0		QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$2,262,525.00	100%	0	\$0.00	0	\$0.00	
3138AUHP5		QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,630,350.00	100%	0	\$0.00	0	\$0.00	

3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00	
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00	
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00	
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00	
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00	
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00	
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00	
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00	
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00	
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00	
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00	
3138AULG0	FIFTH THIRD BANK		18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00	
3138AULH8	FIFTH THIRD BANK		10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00	
3138AULJ4	FIFTH THIRD BANK		5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00	
3138AULK1	FIFTH THIRD BANK		32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00	
3138AULL9	FIFTH THIRD BANK		4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00	
3138AULM7	FIFTH THIRD BANK		7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00	
3138AULN5	EVERBANK		72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00	
3138AULT2	Unavailable		16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00	
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00	
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00	
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00	
3138AUP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00	
3138AUP35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00	
3138AUP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00	
3138AUP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00	
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00	
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00	
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00	
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00	

3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00	
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00	
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00	
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00	
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00	
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00	
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00	
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00	
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00	
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00	
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00	
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00	
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00	
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00	
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00	
3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00	

3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00	
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00	
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00	
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00	
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.00	
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.00	
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.00	
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.00	

3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.00	
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0.00	
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$0.00	
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00	
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00	
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00	
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0.00	
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00	
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00	
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00	
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00	
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00	
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00	
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,502,693.88	100%	0	\$0.00		0	\$0.00	
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$48,232,908.76	100%	0	\$0.00		0	\$0.00	
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,543,740.80	100%	0	\$0.00		0	\$0.00	
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,251,860.20	100%	0	\$0.00		0	\$0.00	
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$13,291,408.28	100%	0	\$0.00		0	\$0.00	
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,591,220.86	100%	0	\$0.00		0	\$0.00	
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00	
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00	
3138AUR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00	
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00	
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00	
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00	
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00	
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00	
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00	
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00	
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00	
3138AURB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00	
3138AURC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00	
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00	
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00	
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00	

3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00	
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00	
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00	
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00	
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00	
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00	
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00	
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00	

3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00	
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00	
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00	
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00	
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00	
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00	
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00	
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00	
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00	
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00	
3138AUS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00	
3138AUS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00	
3138AUS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00	
3138AUS73		Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00	
3138AUS81		Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00	
3138AUSA6		FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00	
3138AUSC2		Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00	

3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00	
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00	
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00	
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00	
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00	
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00	
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00	
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00	
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00	
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00	
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00	
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00	

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3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00	
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.00	
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00	
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00	
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00	
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,579,600.00	100%	0	\$0.00		0	\$0.00	
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00	
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00	
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,105,856.00	100%	0	\$0.00		0	\$0.00	
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0.00	
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0.00	

3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0.00	
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.00	
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.00	
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.00	
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0.00	
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0.00	
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00	
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00	
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00	

3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00	
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00	
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00	
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00	
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00	
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00	
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00	
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00	
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			22	\$4,923,160.94	100%	0	\$0.00	0	\$0.00	
3138AUTU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	\$0.00	NA
Total			12	\$3,794,271.00	100%	0	\$0.00	0	\$0.00	
3138AUTV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	\$0.00	NA
Total			134	\$32,621,002.88	100%	0	\$0.00	0	\$0.00	
3138AUTW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	\$0.00	NA
Total			38	\$11,311,482.58	100%	0	\$0.00	0	\$0.00	
3138AUTX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	\$0.00	NA
		Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	\$0.00	NA
Total			118	\$29,771,695.36	100%	0	\$0.00	0	\$0.00	
3138AUTY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,983,071.00	100%	0	\$0.00	0	\$0.00	
3138AUTZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$4,798,632.36	100%	0	\$0.00	0	\$0.00	
3138AUUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$3,207,417.07	100%	0	\$0.00	0	\$0.00	
3138AUUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	\$0.00	NA
Total			114	\$12,685,698.27	100%	0	\$0.00	0	\$0.00	

3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.00	
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0.00	
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00	
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00	
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00	
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00	
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00	

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3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00	
3138AUZC4		Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$53,741.11	100%	0	\$0.00		0	\$0.00	
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00	
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00	
3138MTCL9		1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00	
3138MTCM7		GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00	NA
			3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00	
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00	
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00	
3138MTCQ8		GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$856,373.56	100%	0	\$0.00		0	\$0.00	
31413CSE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00	
31413CSF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00	
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00	
31416LXA9		HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00	
31416LXB7		HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00	
31416LXC5		HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00	
31416LXD3		HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00	

31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.									
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0.00	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	EATON NATIONAL BANK AND TRUST COMPANY									
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,141,131.52	100%	0	\$0.00		0	\$0.00	
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK SSB									
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0.00	
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00	NA

	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.									
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.									
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0.00	
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION									
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00	
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00	
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

		STAR FINANCIAL GROUP, INC.										
		Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00	NA	
Total			52	\$7,113,544.74	100%	0	\$0.00		0	\$0.00		
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	
		IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	
		MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	
		SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00	NA	
Total			67	\$10,854,289.82	100%	0	\$0.00		0	\$0.00		
31417AA41		ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	
		IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	

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Total			55	\$3,789,568.36	100%	0	\$0.00		0	\$0.00	
31417AA58		ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00	
31417AA66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,700,677.83	100%	0	\$0.00		0	\$0.00	
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$0.00	
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.00	
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC.									
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,723,747.05	100%	0	\$0.00		0	\$0.00	
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$0.00	
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD	2	\$257,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00	
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.									
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,772,366.93	100%	0	\$0.00		0	\$0.00	
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0.00	
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00	

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31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00	
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$0.00	
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00	
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$0.00	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,485,259.36	100%	0	\$0.00		0	\$0.00	
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,772,685.39	100%	0	\$0.00		0	\$0.00	
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	\$0.00	NA
		1	\$65,557.66	0.4%	0	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.									
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$0.00	
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

		SHEA MORTGAGE, INC.										
		Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$2,454,018.71	100%	0	\$0.00		0	\$0.00		
31417AAS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	
		IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	
		W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00		
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	
		IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	
		W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$3,302,041.05	100%	0	\$0.00		0	\$0.00		
31417AAU3		AMERICAN INTERNET	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	

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		MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,202,605.36	100%	0	\$0.00		0	\$0.00	
31417AAV1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
			1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$0.00	
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$0.00	
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00	NA

		BANCO SANTANDER PUERTO RICO									
		FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,882,351.86	100%	0	\$0.00		0	\$0.00	
31417AAY5		ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00	
31417AAZ2		ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00	

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31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00	
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.00	
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC									
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0.00	NA

	TOWNSEND									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$0.00	
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0.00	

31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0.00	NA

	SHORE MORTGAGE									
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WOOD COUNTY NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.00	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.									
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK									
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,239,327.35	100%	0	\$0.00		0	\$0.00	
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION									
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00	
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	0	\$0.00	NA

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	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,029,480.72	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$0.00	
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0.00	
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA

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	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$0.00	
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

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	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00	
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00	

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31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC.									
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,129,857.38	100%	0	\$0.00		0	\$0.00	
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,451,147.12	100%	0	\$0.00		0	\$0.00	
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,825,970.96	100%	0	\$0.00		0	\$0.00	
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,836,088.17	100%	0	\$0.00		0	\$0.00	
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00	

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31417ABL2		CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,019,398.16	100%	0	\$0.00		0	\$0.00	
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,142,083.28	100%	0	\$0.00		0	\$0.00	
31417ABN8		ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,797,342.99	100%	0	\$0.00		0	\$0.00	
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00	
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00	NA

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0.00	
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION									
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,054,623.94	100%	0	\$0.00		0	\$0.00	
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.									
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0.00	
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00	
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00	
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00	
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00	

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31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$0.00	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$0.00	
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK									
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0.00	
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC									
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK & TRUST									
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00	
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.									
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING									
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$114,784,669.05	100%	0	\$0.00		0	\$0.00	
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC.									
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,370,807.37	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$52,705,820.37	100%	0	\$0.00		0	\$0.00	
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$28,703,985.15	100%	0	\$0.00		0	\$0.00	
31417AC72		ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,181,728.72	100%	0	\$0.00		0	\$0.00	
31417AC80		AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,291,400.26	100%	0	\$0.00		0	\$0.00	
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE									
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN								
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	\$0.00	NA
Total		556	\$54,158,526.12	100%	0	\$0.00		\$0.00	

31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,144,540.88	100%	0	\$0.00		0	\$0.00	
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0.00	
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
		8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$72,078,744.51	100%	0	\$0.00		0	\$0.00	

31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.									
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,109,381.90	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$54,077,354.50	100%	0	\$0.00		0	\$0.00	
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CREDIT UNION									
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, INC.									
	DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL, LLC									
	FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	WILSHIRE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$85,275,483.91	100%	0	\$0.00		0	\$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK & TRUST									
	FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
		9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
		4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SIR FEDERAL CREDIT UNION									
	SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK									
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$59,009,405.81	100%	0	\$0.00		0	\$0.00	
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0.00	
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST CO., INC.									
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$210,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.									
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0.00	
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$37,074,497.14	100%	0	\$0.00		0	\$0.00	
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,573,206.00	100%	0	\$0.00		0	\$0.00	
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$60,019,679.49	100%	0	\$0.00		0	\$0.00	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$12,403,287.14	20.29%	0	\$0.00	NA	0	\$0.00	NA
Total		991	\$61,295,083.96	100%	0	\$0.00		0	\$0.00	
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$0.00	
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,488,857.08	100%	0	\$0.00		0	\$0.00	
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRIOR LAKE STATE BANK									
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST									
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0.00	
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLANDS									
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION									
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,557,130.40	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$0.00	
31417ACS6		3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT CREDIT UNION									
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		3	\$391,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,464,083.56	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$76,447,742.30	100%	0	\$0.00		0	\$0.00	
31417ACU1		1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,162,831.27	100%	0	\$0.00		0	\$0.00	
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISSE, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,472,823.91	100%	0	\$0.00		0	\$0.00	
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION									
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,244,628.35	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$75,798,601.95	100%	0	\$0.00		0	\$0.00	
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK									
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0.00	
31417ACY3		1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	\$0.00	NA
		2	\$271,400.00	0.22%	0	\$0.00	NA	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION									
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION									
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.00	NA

	METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$267,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$125,665,439.60	100%	0	\$0.00		0	\$0.00	
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WORKERS CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			892	\$143,580,503.64	100%	0	\$0.00		0	\$0.00	
31417AD22		BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,925,426.74	100%	0	\$0.00		0	\$0.00	
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.									
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0.00	

31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION									
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$190,768,749.27	100%	0	\$0.00		0	\$0.00	
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0.00	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK & TRUST									
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$243,523,087.20	100%	0	\$0.00		0	\$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$0.00	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER SAVINGS BANK									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,282,042.61	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,130,545.77	100%	0	\$0.00		0	\$0.00	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0.00	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.									
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$53,017,559.21	100%	0	\$0.00		0	\$0.00	
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA

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	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.00	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0.00	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION									
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A.	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,380,044.88	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0	\$0.00	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0.00	
31417ADLO	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC.									
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0.00	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,410,300.15	100%	0	\$0.00		0	\$0.00	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$0.00	
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$0.00	

31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

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	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,508,578.27	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$119,848,044.03	100%	0	\$0.00		0	\$0.00	
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SPRINGS									
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0.00	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00	
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0.00	
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$0.00	
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$0.00	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS									
	DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0.00	
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,746,310.66	100%	0	\$0.00		0	\$0.00	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00	

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31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$0.00	
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	

	INTERNATIONAL BANK OF COMMERCE									
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00	NA
	OPEs ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.00	
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.00	
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0.00	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0.00	
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00	
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$0.00	
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	QUORUM FEDERAL CREDIT UNION									
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$0.00	
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$0.00	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL, LLC									
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0.00	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$199,040,103.67	100%	0	\$0.00		0	\$0.00	
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$0.00	
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ARGENTARIA PUERTO RICO									
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$0.00	
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$48,787,069.65	100%	0	\$0.00		0	\$0.00	
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,105,594.28	100%	0	\$0.00		0	\$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY									
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.00	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION									
	HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CAPITAL BANK									
	REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

		WILLIAMSVILLE STATE BANK AND TRUST									
		WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0.00	
31417AET2		ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
			21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0.00	NA

	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0.00	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$0.00	
31417AEV7		5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

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		ACCESS NATIONAL BANK									
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$71,266,666.07	100%	0	\$0.00		0	\$0.00	
31417AEW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,693,831.93	100%	0	\$0.00		0	\$0.00	
31417AEX3		ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	NA
FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0	\$0.00	NA	0	NA
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	NA
FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	NA
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	NA
FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	NA
FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	NA
GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	NA
GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	NA
GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	NA
	1	\$307,621.29	0.37%	0	\$0.00	NA	0	NA

	GREAT WESTERN BANK									
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$0.00	
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY, LLC									
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$0.00	
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0.00	
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$0.00	
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$0.00	
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,837,132.24	100%	0	\$0.00		0	\$0.00	
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$86,959,029.34	100%	0	\$0.00		0	\$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
		24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION									
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0.00	NA

Total			1,485	\$236,132,353.89	100%	0	\$0.00		0	\$0.00	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.00	
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC.									
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0.00	
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.00	
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0.00	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.00	NA

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	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0.00	
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0.00	
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB									
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0.00	
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0.00	
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0.00	
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0.00	
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$8,437,782.53	100%	0	\$0.00		0	\$0.00	
31417Y6V4		BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$53,214,914.99	100%	0	\$0.00		0	\$0.00	
31417Y6W2		1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
			59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0.00	
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,015,377.67	100%	0	\$0.00		0	\$0.00	
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$0.00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0.00	
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.00	
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$0.00	

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31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.00	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0.00	
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00	NA

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Total			180	\$14,062,911.07	100%	0	\$0.00		0	\$0.00	
31418AAA6		BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00	
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00	
31419BMV4		POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31419BMW2		POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,970.00	100%	0	\$0.00		0	\$0.00	
31419BMX0		POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,396,166.54	100%	0	\$0.00		0	\$0.00	
31419BMY8		POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,385,425.32	100%	0	\$0.00		0	\$0.00	
31419DC25		CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$24,924,910.56	100%	0	\$0.00		0	\$0.00	
31419DC33		CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,765,201.42	100%	0	\$0.00		0	\$0.00	
31419DC41		CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,160,434.29	100%	0	\$0.00		0	\$0.00	
31419DC58		CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			161	\$38,894,306.66	100%	0	\$0.00		0	\$0.00	
31419DC66	CITIMORTGAGE, INC.		1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$4,957,250.00	100%	0	\$0.00		0	\$0.00	
31419DC74	Unavailable		2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,159,567.22	100%	0	\$0.00		0	\$0.00	
31419DC82	Unavailable		5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$3,255,988.63	100%	0	\$0.00		0	\$0.00	
31419DC90	CITIMORTGAGE, INC.		15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$63,228,786.99	100%	0	\$0.00		0	\$0.00	
31419DCN9	CITIMORTGAGE, INC.		67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,553,789.36	100%	0	\$0.00		0	\$0.00	
31419DCP4	CITIMORTGAGE, INC.		58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,010,835.25	100%	0	\$0.00		0	\$0.00	
31419DCQ2	CITIMORTGAGE, INC.		68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,020,501.28	100%	0	\$0.00		0	\$0.00	
31419DCR0	CITIMORTGAGE, INC.		28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,704,896.87	100%	0	\$0.00		0	\$0.00	
31419DCS8	CITIMORTGAGE, INC.		10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,944,493.88	100%	0	\$0.00		0	\$0.00	
31419DCT6	CITIMORTGAGE, INC.		5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,426,200.82	100%	0	\$0.00		0	\$0.00	
31419DCU3	CITIMORTGAGE, INC.		8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,214,554.20	100%	0	\$0.00		0	\$0.00	
31419DCV1	CITIMORTGAGE, INC.		6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,574,784.91	100%	0	\$0.00		0	\$0.00	
31419DCW9		CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,310,267.48	100%	0	\$0.00		0	\$0.00	
31419DCX7		CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,501,551.22	100%	0	\$0.00		0	\$0.00	
31419DCY5		CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$154,582,562.56	100%	0	\$0.00		0	\$0.00	
31419DCZ2		CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$54,023,201.88	100%	0	\$0.00		0	\$0.00	
31419DDA6		CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,211,156.02	100%	0	\$0.00		0	\$0.00	
31419LGL1		NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,262,537.73	100%	0	\$0.00		0	\$0.00	
31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$864,438.90	100%	0	\$0.00		0	\$0.00	
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$892,194.93	100%	0	\$0.00		0	\$0.00	
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00	

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31419NH44		WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,397,512.66	100%	0	\$0.00		0	\$0.00	
31419NH77		WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,047,987.01	100%	0	\$0.00		0	\$0.00	
31419NH85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,361,071.29	100%	0	\$0.00		0	\$0.00	
31419NH93		WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,088,025.39	100%	0	\$0.00		0	\$0.00	
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$820,954.92	100%	0	\$0.00		0	\$0.00	
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$827,180.67	100%	0	\$0.00		0	\$0.00	
31419NJ26		WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,202,937.07	100%	0	\$0.00		0	\$0.00	
31419NJ34		WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,521,488.73	100%	0	\$0.00		0	\$0.00	
31419NJ42		WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,313,977.53	100%	0	\$0.00		0	\$0.00	
31419NJ67		WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,408,349.31	100%	0	\$0.00		0	\$0.00	
31419NJ75		WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,542,722.38	100%	0	\$0.00		0	\$0.00	

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31419NJ83		WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,206,793.96	100%	0	\$0.00		0	\$0.00	
31419NJ91		WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,249,204.21	100%	0	\$0.00		0	\$0.00	
31419NJA8		WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,230,628.06	100%	0	\$0.00		0	\$0.00	
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$597,303.63	100%	0	\$0.00		0	\$0.00	
31419NJF7		WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,607,126.38	100%	0	\$0.00		0	\$0.00	
31419NJG5		WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,313,200.60	100%	0	\$0.00		0	\$0.00	
31419NJH3		WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$550,941.52	100%	0	\$0.00		0	\$0.00	
31419NJJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$348,768.46	100%	0	\$0.00		0	\$0.00	
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$0.00	
31419NJL4		GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$417,238.00	100%	0	\$0.00		0	\$0.00	
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$0.00	
31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$452,234.54	100%	0	\$0.00		0	\$0.00	
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,610,773.74	100%	0	\$0.00		0	\$0.00	
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$551,327.20	100%	0	\$0.00		0	\$0.00	
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$0.00	
31419NJV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$537,296.99	100%	0	\$0.00		0	\$0.00	
31419NJW0		WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,156,670.63	100%	0	\$0.00		0	\$0.00	
31419NJX8		WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,095,361.04	100%	0	\$0.00		0	\$0.00	
31419NJY6		WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,364,871.01	100%	0	\$0.00		0	\$0.00	
31419NJZ3		WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$635,452.28	100%	0	\$0.00		0	\$0.00	
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$313,449.63	100%	0	\$0.00		0	\$0.00	
31419NK32		GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$572,557.21	100%	0	\$0.00		0	\$0.00	
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$2,387,489.58	100%	0	\$0.00		0	\$0.00	
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,579,582.63	100%	0	\$0.00		0	\$0.00	
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,342,146.17	100%	0	\$0.00		0	\$0.00	
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,665,422.18	100%	0	\$0.00		0	\$0.00	
31419NKA6		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
31419NKC2		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
31419NKE8		WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,928,691.66	100%	0	\$0.00		0	\$0.00	
31419NKF5		WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,425,443.20	100%	0	\$0.00		0	\$0.00	
31419NKG3		ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,891,037.81	100%	0	\$0.00		0	\$0.00	
31419NKH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,451,598.88	100%	0	\$0.00		0	\$0.00	
31419NKJ7			1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$2,392,538.56	100%	0	\$0.00		0	\$0.00
31419NKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$542,688.74	100%	0	\$0.00		0	\$0.00
31419NKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,301.90	100%	0	\$0.00		0	\$0.00
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,157.37	100%	0	\$0.00		0	\$0.00
31419NKP3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,267,559.19	100%	0	\$0.00		0	\$0.00
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$476,263.59	100%	0	\$0.00		0	\$0.00
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,517,952.59	100%	0	\$0.00		0	\$0.00
31419NKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,107,762.54	100%	0	\$0.00		0	\$0.00
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$534,094.52	100%	0	\$0.00		0	\$0.00
31419NKU2		GREYSTONE SERVICING	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,592,658.99	100%	0	\$0.00		0	\$0.00
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,274,330.80	100%	0	\$0.00		0	\$0.00
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,185,421.54	100%	0	\$0.00		0	\$0.00
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,649,711.15	100%	0	\$0.00		0	\$0.00
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,205,495.67	100%	0	\$0.00		0	\$0.00
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,361,259.81	100%	0	\$0.00		0	\$0.00
31419NL23		PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,160,844.87	100%	0	\$0.00		0	\$0.00
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,581,163.95	100%	0	\$0.00		0	\$0.00
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,778,959.83	100%	0	\$0.00		0	\$0.00
31419NL72		EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,423.69	100%	0	\$0.00		0	\$0.00
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,434.22	100%	0	\$0.00		0	\$0.00

31419NL98		ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$828,451.90	100%	0	\$0.00		0	\$0.00	
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,520,796.33	100%	0	\$0.00		0	\$0.00	
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,670,343.58	100%	0	\$0.00		0	\$0.00	
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$439,007.01	100%	0	\$0.00		0	\$0.00	
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,022,481.90	100%	0	\$0.00		0	\$0.00	
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$0.00	
31419NLL1		GREYSTONE SERVICING	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION INC.								
Total			1	\$479,017.02	100%	0	\$0.00		0	\$0.00
31419NLM9		EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,848.18	100%	0	\$0.00		0	\$0.00
31419NLN7		EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,105.08	100%	0	\$0.00		0	\$0.00
31419NLP2		EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,772.04	100%	0	\$0.00		0	\$0.00
31419NLQ0		EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,982.15	100%	0	\$0.00		0	\$0.00
31419NLR8		EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,716,606.63	100%	0	\$0.00		0	\$0.00
31419NLS6		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$854,894.82	100%	0	\$0.00		0	\$0.00
31419NLT4		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$854,894.82	100%	0	\$0.00		0	\$0.00
31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,632,363.01	100%	0	\$0.00		0	\$0.00
31419NLW7		EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,781.84	100%	0	\$0.00		0	\$0.00
31419NM48		PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,376,198.41	100%	0	\$0.00		0	\$0.00
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,218.55	100%	0	\$0.00		0	\$0.00
31419NM71		ARCS COMMERCIAL	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, L.P.								
Total			1	\$1,970,635.16	100%	0	\$0.00		0	\$0.00
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,188,210.92	100%	0	\$0.00		0	\$0.00
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,986,949.26	100%	0	\$0.00		0	\$0.00
31419NMA4		EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,808.20	100%	0	\$0.00		0	\$0.00
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,450.31	100%	0	\$0.00		0	\$0.00
31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,377.40	100%	0	\$0.00		0	\$0.00
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,194,686.85	100%	0	\$0.00		0	\$0.00
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,043,793.74	100%	0	\$0.00		0	\$0.00
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
31419NMM8		PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,244,703.36	100%	0	\$0.00		0	\$0.00
31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,987,342.48	100%	0	\$0.00		0	\$0.00

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31419NMP1		EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,396,000.00	100%	0	\$0.00		0	\$0.00	
31419NMU0		PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,908,000.00	100%	0	\$0.00		0	\$0.00	
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$0.00	
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$0.00	
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$0.00	
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,194,669.17	100%	0	\$0.00		0	\$0.00	
31419NN39		WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,402,355.38	100%	0	\$0.00		0	\$0.00	
31419NN47		WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,479,449.05	100%	0	\$0.00		0	\$0.00	
31419NN54		WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$505,646.79	100%	0	\$0.00		0	\$0.00	
31419NN88		WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00	

31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0.00	
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.00	
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.00	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.00	
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0.00	
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.00	
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,265,970.22	100%	0	\$0.00		0	\$0.00	
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	

31419NPE3		WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
31419NPF0		WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,434,674.41	100%	0	\$0.00		0	\$0.00	
31419NPH6		WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,319,244.92	100%	0	\$0.00		0	\$0.00	
31419NPJ2		WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,427,383.53	100%	0	\$0.00		0	\$0.00	
31419NPL7		WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,645,294.99	100%	0	\$0.00		0	\$0.00	
31419NPM5		WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,516,287.51	100%	0	\$0.00		0	\$0.00	
31419NPN3		WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,890,688.02	100%	0	\$0.00		0	\$0.00	
31419NPQ6		WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,426,130.80	100%	0	\$0.00		0	\$0.00	
31419NPR4		WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,758,139.51	100%	0	\$0.00		0	\$0.00	
31419NPS2		WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,719,494.90	100%	0	\$0.00		0	\$0.00	
31419NPT0		WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$280,346.18	100%	0	\$0.00		0	\$0.00	
31419NPU7		WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00	

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31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0.00	
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0.00	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0.00	
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,626,676.84	100%	0	\$0.00		0	\$0.00	
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0.00	
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,644,567.86	100%	0	\$0.00		0	\$0.00	
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$0.00	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$0.00	

31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.00	
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.00	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00	
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,345,785.23	100%	0	\$0.00		0	\$0.00	
31381R6E9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,959,360.88	100%	0	\$0.00		0	\$0.00	
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,749,126.38	100%	0	\$0.00		0	\$0.00	
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,861,301.99	100%	0	\$0.00		0	\$0.00	
31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,164,393.22	100%	0	\$0.00		0	\$0.00	
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00	
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,808,200.00	100%	0	\$0.00		0	\$0.00	
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00	

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31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,372,000.00	100%	0	\$0.00		0	\$0.00	
31381SAA0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,799,000.00	100%	0	\$0.00		0	\$0.00	
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,490,887.95	100%	0	\$0.00		0	\$0.00	
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,696,569.75	100%	0	\$0.00		0	\$0.00	
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,581,100.92	100%	0	\$0.00		0	\$0.00	
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$749,192.89	100%	0	\$0.00		0	\$0.00	
31381SAR3		PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,988,551.68	100%	0	\$0.00		0	\$0.00	
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,212,485.27	100%	0	\$0.00		0	\$0.00	
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,733,000.00	100%	0	\$0.00		0	\$0.00	

31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00	
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,674,314.08	100%	0	\$0.00		0	\$0.00	
31381SC26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00	
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,596,740.81	100%	0	\$0.00		0	\$0.00	
31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,650,000.00	100%	0	\$0.00		0	\$0.00	
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,544,387.58	100%	0	\$0.00		0	\$0.00	
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,187,575.74	100%	0	\$0.00		0	\$0.00	

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31381SCN0		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SD82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,327,451.82	100%	0	\$0.00		0	\$0.00	
31381SD90		BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,496,957.00	100%	0	\$0.00		0	\$0.00	
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,490,887.95	100%	0	\$0.00		0	\$0.00	
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,185,000.00	100%	0	\$0.00		0	\$0.00	
31381SDD1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,894,000.00	100%	0	\$0.00		0	\$0.00	
31381SDM1		JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,298,311.28	100%	0	\$0.00		0	\$0.00	
31381SDP4		PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,994,992.31	100%	0	\$0.00		0	\$0.00	
31381SDR0		PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,110,000.00	100%	0	\$0.00		0	\$0.00	
31381SDV1		WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,193,089.95	100%	0	\$0.00		0	\$0.00	
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00	
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,132,000.00	100%	0	\$0.00		0	\$0.00	
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00	
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,044,000.00	100%	0	\$0.00		0	\$0.00	
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,984,490.31	100%	0	\$0.00		0	\$0.00	
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,192,550.39	100%	0	\$0.00		0	\$0.00	
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SEC2		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00	
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,846,505.36	100%	0	\$0.00		0	\$0.00	
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$2,279,741.19	100%	0	\$0.00		0	\$0.00	
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,489,951.50	100%	0	\$0.00		0	\$0.00	
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,112,601.05	100%	0	\$0.00		0	\$0.00	
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,896,470.17	100%	0	\$0.00		0	\$0.00	
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,695,643.95	100%	0	\$0.00		0	\$0.00	
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$3,165,000.00	100%	0	\$0.00		0	\$0.00	
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,773,000.00	100%	0	\$0.00		0	\$0.00	
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,098,643.72	100%	0	\$0.00		0	\$0.00	
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,848,699.03	100%	0	\$0.00		0	\$0.00	
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,398,388.15	100%	0	\$0.00		0	\$0.00	
31381SFD9			1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$10,150,000.00	100%	0	\$0.00		0	\$0.00
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$0.00
31381SFK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,000.00	100%	0	\$0.00		0	\$0.00
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$0.00
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,974,605.77	100%	0	\$0.00		0	\$0.00
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,998,198.73	100%	0	\$0.00		0	\$0.00
31381SF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,855,000.00	100%	0	\$0.00		0	\$0.00
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,971.84	100%	0	\$0.00		0	\$0.00
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00

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31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$30,080,000.00	100%	0	\$0.00		0	\$0.00	
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00	
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00	
31381SH88			1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$15,470,000.00	100%	0	\$0.00		0	\$0.00
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$0.00
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$0.00
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,000.00	100%	0	\$0.00		0	\$0.00
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,906,250.00	100%	0	\$0.00		0	\$0.00
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,460,000.00	100%	0	\$0.00		0	\$0.00
31381SHN5			1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,059,000.00	100%	0	\$0.00		0	\$0.00
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00		0	\$0.00
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00

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31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0.00	
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0.00	
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0.00	
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0.00	
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,065,750.51	100%	0	\$0.00		0	\$0.00	
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0.00	
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0.00	
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	

31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0.00	
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0.00	
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00	
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.00	

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31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00	
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$64,707,000.00	100%	0	\$0.00		0	\$0.00	
31381SMH2		WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,449,000.00	100%	0	\$0.00		0	\$0.00	
31381SMY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.00	
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,309,000.00	100%	0	\$0.00		0	\$0.00	
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,410,000.00	100%	0	\$0.00		0	\$0.00	
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$968,875.00	100%	0	\$0.00		0	\$0.00	
31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00	
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SPL0		1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$21,475,000.00	100%	0	\$0.00		0	\$0.00
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381SPQ9		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381SPR7		CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQ47		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQ96		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381SQA3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381SQR6		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381SR20		NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$215,000.00	100%	0	\$0.00		0	\$0.00
31381SR38		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,514,441.03	100%	0	\$0.00		0	\$0.00	
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SRR5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,245,000.00	100%	0	\$0.00		0	\$0.00	
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$876,000.00	100%	0	\$0.00		0	\$0.00	
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,523,179.33	100%	0	\$0.00		0	\$0.00	
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,577,586.00	100%	0	\$0.00		0	\$0.00	
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,204,676.15	100%	0	\$0.00		0	\$0.00	
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,227,976.46	100%	0	\$0.00		0	\$0.00	
3138A23A5		STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			79	\$24,712,536.74	100%	0	\$0.00		0	\$0.00	
3138A23B3		STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,666,075.00	100%	0	\$0.00		0	\$0.00	
3138A23C1		STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,094,624.27	100%	0	\$0.00		0	\$0.00	
3138A23D9		STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,799,418.67	100%	0	\$0.00		0	\$0.00	
3138A23E7		STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,421,601.25	100%	0	\$0.00		0	\$0.00	
3138A23F4		STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$18,019,239.07	100%	0	\$0.00		0	\$0.00	
3138A23G2		STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,515,270.00	100%	0	\$0.00		0	\$0.00	
3138A2X87		Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,571,648.49	100%	0	\$0.00		0	\$0.00	
3138A2X95		Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,332,313.21	100%	0	\$0.00		0	\$0.00	
3138A2YA1		Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,953,839.96	100%	0	\$0.00		0	\$0.00	
3138A3D95		Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,981,058.23	100%	0	\$0.00		0	\$0.00	
3138A3EA1		Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,760,130.00	100%	0	\$0.00		0	\$0.00	
3138A3EB9		Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,961,425.00	100%	0	\$0.00		0	\$0.00	
3138A3EC7		Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,391,440.00	100%	0	\$0.00		0	\$0.00	

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3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$0.00	
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0.00	
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0.00	
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0.00	
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0.00	
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0.00	
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0.00	
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,226,753.84	100%	0	\$0.00		0	\$0.00	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,703,569.43	100%	0	\$0.00		0	\$0.00	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,575,429.47	100%	0	\$0.00		0	\$0.00	
3138A6N22		67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.00	NA

		STERLING SAVINGS BANK								
Total			67	\$17,291,314.49	100%	0	\$0.00		0	\$0.00
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,680.47	100%	0	\$0.00		0	\$0.00
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,571,444.20	100%	0	\$0.00		0	\$0.00
3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,326,526.46	100%	0	\$0.00		0	\$0.00
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,621.45	100%	0	\$0.00		0	\$0.00
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,534.75	100%	0	\$0.00		0	\$0.00
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,775,109.00	100%	0	\$0.00		0	\$0.00
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,669.57	100%	0	\$0.00		0	\$0.00
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,251.65	100%	0	\$0.00		0	\$0.00
3138A92B9		FLAGSTAR CAPITAL MARKETS	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,263,575.09	100%	0	\$0.00		0	\$0.00	
3138A92C7		Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,022,585.69	100%	0	\$0.00		0	\$0.00	
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,078,347.53	100%	0	\$0.00		0	\$0.00	
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,494,524.74	100%	0	\$0.00		0	\$0.00	
3138A92F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,368,459.24	100%	0	\$0.00		0	\$0.00	
3138A92G8		Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,243,090.55	100%	0	\$0.00		0	\$0.00	
3138A92H6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$64,381,241.45	100%	0	\$0.00		0	\$0.00	
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$38,619,246.55	100%	0	\$0.00		0	\$0.00	
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$22,435,373.02	100%	0	\$0.00		0	\$0.00	
3138A92L7		FLAGSTAR CAPITAL MARKETS	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,967,586.14	100%	0	\$0.00		0	\$0.00
3138A92M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0.00
Total			245	\$146,086,984.05	100%	0	\$0.00		0	\$0.00
3138A92N3		Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$58,236,103.59	100%	0	\$0.00		0	\$0.00
3138A92P8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,736,810.54	100%	0	\$0.00		0	\$0.00
3138A92Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.00
Total			222	\$70,941,724.37	100%	0	\$0.00		0	\$0.00
3138A92R4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,303,163.53	100%	0	\$0.00		0	\$0.00
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,665,153.24	100%	0	\$0.00		0	\$0.00
3138A92T0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,729,237.53	100%	0	\$0.00		0	\$0.00
3138A92U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,068,441.90	100%	0	\$0.00		0	\$0.00	
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,926,279.66	100%	0	\$0.00		0	\$0.00	
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,521,715.48	100%	0	\$0.00		0	\$0.00	
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,577,707.62	100%	0	\$0.00		0	\$0.00	
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,821,137.46	100%	0	\$0.00		0	\$0.00	
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,358,859.74	100%	0	\$0.00		0	\$0.00	
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,898,161.47	100%	0	\$0.00		0	\$0.00	
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,713,786.28	100%	0	\$0.00		0	\$0.00	
3138A93C6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,590,295.87	100%	0	\$0.00		0	\$0.00	
3138A93D4		Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,472,302.86	100%	0	\$0.00		0	\$0.00	
3138A93E2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$140,804,357.48	100%	0	\$0.00		0	\$0.00	
3138A93F9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$32,647,866.25	100%	0	\$0.00		0	\$0.00	
3138A9P24		RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,232,061.27	100%	0	\$0.00		0	\$0.00	
3138A9P32		RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,874,150.77	100%	0	\$0.00		0	\$0.00	
3138A9P40		RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,204,065.96	100%	0	\$0.00		0	\$0.00	
3138A9P57		RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,031,964.38	100%	0	\$0.00		0	\$0.00	
3138A9P65		RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,938,819.03	100%	0	\$0.00		0	\$0.00	
3138A9Z23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,357,243.08	100%	0	\$0.00		0	\$0.00	
3138A9Z31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,889,154.42	100%	0	\$0.00		0	\$0.00	
3138A9Z49			1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,704,308.37	100%	0	\$0.00		0	\$0.00	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,497,517.62	100%	0	\$0.00		0	\$0.00	
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,117,429.33	100%	0	\$0.00		0	\$0.00	
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,334,181.92	100%	0	\$0.00		0	\$0.00	
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,284,289.80	100%	0	\$0.00		0	\$0.00	
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,961.16	100%	0	\$0.00		0	\$0.00	
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$26,896,651.79	100%	0	\$0.00		0	\$0.00	
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$49,884,947.34	100%	0	\$0.00		0	\$0.00	

3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$0.00	
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0.00	
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$0.00	
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$0.00	
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0.00	
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0.00	
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0.00	
3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$0.00	
3138A9ZX5		8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0.00	NA

