

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 33 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	
3138ARWE0		Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$142,328.78	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	
3138ARWG5		Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$144,052.27	100%	0	\$0.00		0	\$0.00	
3138ARWH3		Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$156,326.23	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	
3138ARWN0			12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00	

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	BANK OF AMERICA, N.A.								
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0.00

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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

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	N.A.								
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.00

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3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.00
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

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Total			94	\$25,097,411.89	100%	0	\$0.00		0	\$0.00
3138ARYE8	BANK OF AMERICA, N.A.		151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00

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3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0.00

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3138ARZD9		Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			33	\$2,389,720.68	100%	0	\$0.00		0	\$0.00
3138AS2U5			62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL 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		37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00
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
Total		50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00

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3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total		114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00
3138AS3Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00

3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00
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		36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		36	\$7,777,877.06	100%	0	\$0.00		0	\$0.00
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00
3138AS5A6		701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00
Total			709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00
3138AS5T5			5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00
3138ASCK6	METLIFE BANK, NA		6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00

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3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00
3138ASEE8	FRANKLIN AMERICAN	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC								
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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
Total			19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00
3138ASG30		QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
		Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,500.00	100%	0	\$0.00		0	\$0.00

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3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00
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
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,500.00	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		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00
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
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00
3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00

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3138ASHT2		QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00
3138ASJB9		FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00
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
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

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		Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00
3138ASK92	BANK OF AMERICA,	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00

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3138ASKS0		Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00
3138ASL75	BANK OF AMERICA, N.A.		75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00
	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

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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
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00
3138ASLT7	BANK OF AMERICA,	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
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
		Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00
3138ASLV2		BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00

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3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00
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
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

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
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
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
		Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00
3138ASMS8		BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00

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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
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
Total			6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00
3138ASN40	Unavailable		12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
	Unavailable		21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00
3138ASNE8			33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00
3138ASNP3	BANK OF AMERICA,	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00
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

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00

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3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00

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3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00
3138ASRG9	Unavailable		4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,425.91	100%	0	\$0.00		0	\$0.00
3138ASRH7	EVERBANK		3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00
3138ASRY0	WELLS FARGO	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00
3138ASSC7		WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00
3138ASSM5		WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00
3138ASSW3		WELLS FARGO	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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
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
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
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
		Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00
3138ASV74		PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,589,692.00	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
		Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00

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3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0.00

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3138ASVS8		PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00
3138ASVX7		PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00
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

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
	Unavailable		32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00
3138ASWF5			46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00
3138ASWQ1	PHH MORTGAGE	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00
3138ASWU2		PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00
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
Total			124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00
3138ASXE7		PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00

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3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$0.00
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$0.00
3138ASY72	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,880,759.75	100%	0	\$0.00		0	\$0.00

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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00
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

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
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
		Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00
3138ATE55		GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00
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

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
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
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
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
		Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00
3138ATEK2		GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00
3138ATEL0		GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00

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3138ATEQ9		Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable		85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00

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3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00

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3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,729.17	100%	0	\$0.00		0	\$0.00

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3138ATJJ0		CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00
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
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
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

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
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
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
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
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
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
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
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
		Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00
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
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
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00
		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
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00
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
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
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
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
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
Total			34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00
3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
		Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		

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
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
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
Total			19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00
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	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
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
		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00
3138ATR2	FIFTH THIRD BANK		25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00
3138ATRR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00

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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00
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
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00

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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00

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3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00
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
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00
	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,	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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
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
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
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00

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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.00
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
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
3138AUCA3		Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$283,373.19	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

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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
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
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
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
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00
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
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
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

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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
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
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
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
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
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
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00
3138AUFY8		PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00

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3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total		3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
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
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
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00
3138AUGT8			19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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	\$0.00
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	\$0.00
	Unavailable		7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable		5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00

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3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00

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3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00
3138AUP68		21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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
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
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
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
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
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
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
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
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
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
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00
3138AUQA8		78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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
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
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
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
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00
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
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
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00
3138AUQS9		106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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
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
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
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
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
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
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
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
	Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00
3138AUR33		211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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
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
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
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00
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
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

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
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
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00

3138AUS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00
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
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
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00

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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00
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
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00
3138AUTX5		89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00
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
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00
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
		GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00

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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00
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
	GUARANTY BANK F.S.B.		3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00
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
	GATEWAY MORTGAGE GROUP LLC		7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00
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
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00
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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00
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
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
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
		Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00
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
		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00
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
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00
		1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00	
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	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00
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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00
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
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00
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
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00
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
		CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00
			1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00
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
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00

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	
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	

CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00
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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00
31417AAH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00
31417AAJ8		AMERICAN INTERNET	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00	
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	
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00

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31417AAL3		BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00
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
		CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00
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
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00
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
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00

		UNITED BANK & TRUST								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00
			1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	
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	
		ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,302,041.05	100%	0	\$0.00		0	\$0.00	
31417AAU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00	
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	
			1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL								
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00
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
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00
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
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00
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
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00

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
		FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00
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
		AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00
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
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00
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
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00
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
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00
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
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,029,480.72	28.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,269,625.70	100%	0	\$0.00	0	0	\$0.00
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00
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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00
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
		1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00
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
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00
31417ABF5		AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA	0	\$0.00	
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	
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00	
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	
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00	
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	
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00	

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	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00
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
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00
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
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00
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
		AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00

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	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00
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
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00
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
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00
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
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00

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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
		ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00
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
		AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00
31417ABY4		1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00
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
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,370,807.37	23.49%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK									
	MORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	
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	
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
		1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00
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
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	0	\$0.00
Total		556	\$54,158,526.12	100%	0	\$0.00		0	\$0.00
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00
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
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00
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
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.00
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
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$10,109,381.90	18.69%	0	\$0.00	NA	0	\$0.00
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
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	3	\$422,608.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.00	

	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$288,750.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.									
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,479,291.00	18.16%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION								
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	0	\$0.00
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$160,679.04	0.27%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	0	\$0.00
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
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,403,287.14	20.29%	0	\$0.00	NA	0	\$0.00
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
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0.00
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
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF CARM								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0.00
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,557,130.40	16.66%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$0.00
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$139,047.02	0.19%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$0.00
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$0.00
31417ACT4	ABBEVILLE BUILDING AND	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0.00
		9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,464,083.56	20.13%	0	\$0.00	NA	0	\$0.00
Total		474	\$76,447,742.30	100%	0	\$0.00		0	\$0.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS								
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,244,628.35	17.45%	0	\$0.00	NA	0	\$0.00
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
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0.00
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF CARM								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$552,966.00	0.44%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00
Total		919	\$125,665,439.60	100%	0	\$0.00		0	\$0.00
31417ACZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0	\$0.00
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
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00
		1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00
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
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$356,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0.00
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
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0.00
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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0.00
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
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK								
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00
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
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0.00
31417ADB2		2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,282,042.61	22.55%	0	\$0.00	NA	0	\$0.00
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
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0.00
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
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY									
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,637,349.52	21.96%	0	\$0.00	NA	0	\$0.00
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
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0.00
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
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.00
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
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	1	\$358,261.41	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,826,480.31	100%	1	\$358,261.41		0	\$0.00

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31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.00
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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,380,044.88	13.73%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0.00
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.00
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
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.00
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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0.00
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
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0.00
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
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,508,578.27	16.21%	0	\$0.00	NA	0	\$0.00
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

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	0	\$0.00
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
		ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00
31417ADT3			1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$0.00
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
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0.00
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
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$0.00
31417ADX4		2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0.00
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
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	0	\$0.00
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
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00
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
		1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00
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
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00
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
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00

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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
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00
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
		AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00
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
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00
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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00
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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00
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
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00
31417AEG0		6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00
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
		ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00
			2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.00
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
		BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.00
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
		ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	0	\$0.00
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
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION								
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0.00
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
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$0.00
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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00
		3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.00

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	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK								
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.00
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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00
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
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$0.00
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.00
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
	PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0.00
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
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0.00
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
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.00
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
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0.00
31417WKU4	GUILD MORTGAGE	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.00
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
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$0.00

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	UNION								
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0.00
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
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00
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
		2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.									
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0.00	
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	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.00	
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	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00	

	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0.00
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.00
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
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0.00
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
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.00
	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.00
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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.00
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
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.00
		1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
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
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0.00
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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0.00
31417Y6X0		100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0.00
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
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$0.00
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

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0.00
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
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0.00
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
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0.00
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
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$0.00
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.00
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
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0.00
31417Y7F8		5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00
31418AAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,676,112.75	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
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
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
		Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.00
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
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
Total			1	\$864,438.90	100%	0	\$0.00		0	\$0.00
31419NEH8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$898,463.85	100%	0	\$0.00		0	\$0.00
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,047.77	100%	0	\$0.00		0	\$0.00
31419NH44		WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,512.66	100%	0	\$0.00		0	\$0.00
31419NH51		WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,620.35	100%	0	\$0.00		0	\$0.00
31419NH69		WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,674,204.60	100%	0	\$0.00		0	\$0.00

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31419NH77		WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
Total			1	\$1,542,722.38	100%	0	\$0.00		0	\$0.00
31419NJ83		WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,206,793.96	100%	0	\$0.00		0	\$0.00

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31419NJ91		WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$1,230,628.06	100%	0	\$0.00		0	\$0.00
31419NJC4		WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$453,812.66	100%	0	\$0.00		0	\$0.00
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$0.00
31419N JL4		GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$0.00
31419N JN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00

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
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
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
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
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
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
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
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
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
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
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

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
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
Total			1	\$2,342,146.17	100%	0	\$0.00		0	\$0.00
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,962,149.61	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
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
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31419NKB4		WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,085,587.93	100%	0	\$0.00		0	\$0.00
31419NKC2		WASHINGTON MUTUAL BANK	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
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31419NKE8		WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$1,425,443.20	100%	0	\$0.00		0	\$0.00
31419NKG3			1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
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
Total			1	\$1,451,598.88	100%	0	\$0.00		0	\$0.00
31419NKJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0.00
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
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$483,970.96	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 CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0.00
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	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.								
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
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
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
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
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
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
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

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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
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
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$0.00
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00
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
31419NLU1		EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,934,963.14	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
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
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 MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0.00
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
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,793,426.05	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
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$1,908,000.00	100%	0	\$0.00		0	\$0.00
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,611,219.27	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
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0.00

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31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
Total			1	\$1,265,970.22	100%	0	\$0.00		0	\$0.00
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$456,143.27	100%	0	\$0.00		0	\$0.00
31419NNY1		WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,353,844.32	100%	0	\$0.00		0	\$0.00
31419NPD5		WASHINGTON MUTUAL BANK	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
31419NPE3		WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$1,434,674.41	100%	0	\$0.00		0	\$0.00
31419NPG8			1	\$1,422,522.71	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$1,422,522.71	100%	0	\$0.00		0	\$0.00
31419NPH6		WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$1,427,383.53	100%	0	\$0.00		0	\$0.00
31419NPK9		WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,677.22	100%	0	\$0.00		0	\$0.00
31419NPL7		WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			1	\$1,890,688.02	100%	0	\$0.00		0	\$0.00
31419NPP8		WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,427,701.79	100%	0	\$0.00		0	\$0.00
31419NPQ6		WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.00
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
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
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.00
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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00
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
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
Total			1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,747,000.00	100%	0	\$0.00		0	\$0.00
31381SA69			1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
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
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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

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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
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
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
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
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,229,614.30	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
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
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
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
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
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
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
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
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0.00
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381SEC2			1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		PILLAR MULTIFAMILY, LLC								
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
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,858,886.30	100%	0	\$0.00		0	\$0.00
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0.00
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0.00
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00
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
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,500,000.00	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	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
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
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,435.16	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
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381SG89		CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
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
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381SGK2		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,000.00	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
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
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
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$0.00
31381SGZ9		BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	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
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
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
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0.00
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		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
31381SHQ8			1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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
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
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
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
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
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
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
Total			1	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,920,000.00	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
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
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
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
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
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
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
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0.00
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,900,000.00	100%	0	\$0.00		0	\$0.00
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLK6		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		JP MORGAN CHASE BANK, 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
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0.00
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,787,500.00	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
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
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
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381SNN8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
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
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
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0.00
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
31381SSC7		1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
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
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
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
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
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
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
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
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
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
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
Total			28	\$2,421,601.25	100%	0	\$0.00		0	\$0.00
3138A23F4			64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
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
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
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
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
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
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
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
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
Total			17	\$4,391,440.00	100%	0	\$0.00		0 \$0.00
3138A3EE3		Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0 \$0.00
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
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
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
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
Total			48	\$10,282,091.25	100%	0	\$0.00		0 \$0.00
3138A64X5		PHH MORTGAGE CORPORATION	16	\$1,161,889.60	100%	0	\$0.00	NA	0 \$0.00

		(USAA FEDERAL SAVINGS BANK)								
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
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
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
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
Total			7	\$1,575,429.47	100%	0	\$0.00		0	\$0.00
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.00
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

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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 CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.00
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
Total			6	\$1,494,524.74	100%	0	\$0.00		0	\$0.00
3138A92F0			2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0.00
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.00
	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
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
	Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,647,866.25	100%	0	\$0.00		0	\$0.00

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3138A9P24		RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,889,154.42	100%	0	\$0.00		0	\$0.00
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,117,429.33	100%	0	\$0.00		0	\$0.00
3138A9Z72		FLAGSTAR CAPITAL MARKETS	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,050,859.07	100%	0	\$0.00		0	\$0.00
3138A9ZS6			4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.00
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
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$0.00
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0.00
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0.00
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0.00
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0.00

3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0.00
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$0.00
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0.00
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0.00
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$0.00
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0.00
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$0.00
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0.00
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,243,139.14	100%	0	\$0.00		0	\$0.00
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,717,723.85	100%	0	\$0.00		0	\$0.00
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,900,018.15	100%	0	\$0.00		0	\$0.00
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,792,543.52	100%	0	\$0.00		0	\$0.00
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,266,094.63	100%	0	\$0.00		0	\$0.00
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,399,634.12	100%	0	\$0.00		0	\$0.00
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,838,378.39	100%	0	\$0.00		0	\$0.00

3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,547,420.99	100%	0	\$0.00		0	\$0.00
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,086,376.81	100%	0	\$0.00		0	\$0.00
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,110,359.41	100%	0	\$0.00		0	\$0.00
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,008,671.00	100%	0	\$0.00		0	\$0.00
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,185,845.32	100%	0	\$0.00		0	\$0.00
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,760.00	100%	0	\$0.00		0	\$0.00
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,512,935.00	100%	0	\$0.00		0	\$0.00
3138ADL45	Unavailable	12	\$4,371,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,371,000.00	100%	0	\$0.00		0	\$0.00
3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0.00
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,593,743.16	100%	0	\$0.00		0	\$0.00
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0.00
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,936.93	100%	0	\$0.00		0	\$0.00
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0.00
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0.00
3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0.00

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3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$0.00
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,880,792.00	100%	0	\$0.00		0	\$0.00
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,250,858.59	100%	0	\$0.00		0	\$0.00
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0.00
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,520,950.00	100%	0	\$0.00		0	\$0.00
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0.00
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$0.00
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$0.00
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$0.00
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0.00
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$0.00
3138AE5M1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0.00

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3138AE5N9	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0.00
3138AE5Q2	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0.00
3138AE5R0	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0.00
3138AE5T6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0.00
3138AE5U3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0.00
3138AE5V1	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,018.73	100%	0	\$0.00		0	\$0.00
3138AE6D0	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,316,042.51	100%	0	\$0.00		0	\$0.00
3138AE6E8	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,416,946.49	100%	0	\$0.00		0	\$0.00
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,354,623.08	100%	0	\$0.00		0	\$0.00

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3138AEYC1	Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,890.51	100%	0	\$0.00		0	\$0.00
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,037.52	100%	0	\$0.00		0	\$0.00
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,982,292.36	100%	0	\$0.00		0	\$0.00
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,243,977.08	100%	0	\$0.00		0	\$0.00
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,709,237.67	100%	0	\$0.00		0	\$0.00
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,500.00	100%	0	\$0.00		0	\$0.00
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,050.00	15.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,360.22	100%	0	\$0.00		0	\$0.00
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,310.03	100%	0	\$0.00		0	\$0.00
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,311,726.69	100%	0	\$0.00		0	\$0.00
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,989,350.00	100%	0	\$0.00		0	\$0.00

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3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,250.00	100%	0	\$0.00		0	\$0.00
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$0.00
3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,124,980.76	100%	0	\$0.00		0	\$0.00
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,170,752.71	100%	0	\$0.00		0	\$0.00
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,054,083.82	100%	0	\$0.00		0	\$0.00
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0.00
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0.00
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0.00
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0.00
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,513,793.79	100%	0	\$0.00		0	\$0.00
3138AHNH5	Unavailable		9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,032,801.30	100%	0	\$0.00		0	\$0.00
3138AHNM4	Unavailable		13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,126,631.22	100%	0	\$0.00		0	\$0.00
3138AHNN2	Unavailable		25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,565,563.39	100%	0	\$0.00		0	\$0.00
3138AHQ25	CITIMORTGAGE, INC.		17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$35,089,626.18	100%	0	\$0.00		0	\$0.00
3138AHQ33	CITIMORTGAGE, INC.		6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$12,377,621.69	100%	0	\$0.00		0	\$0.00
3138AHQ41	CITIMORTGAGE, INC.		9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,399,408.79	100%	0	\$0.00		0	\$0.00
3138AHQ58	CITIMORTGAGE, INC.		3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$11,938,140.73	100%	0	\$0.00		0	\$0.00
3138AHQT6	CITIMORTGAGE, INC.		15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,098,242.07	100%	0	\$0.00		0	\$0.00
3138AHQU3	CITIMORTGAGE, INC.		19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,090,634.60	100%	0	\$0.00		0	\$0.00
3138AHQV1	CITIMORTGAGE, INC.		16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,185,526.13	100%	0	\$0.00		0	\$0.00
3138AHQW9	CITIMORTGAGE, INC.		2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,582,142.74	100%	0	\$0.00		0	\$0.00
3138AHQX7	CITIMORTGAGE, INC.		36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0.00

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Total			139	\$46,149,233.04	100%	0	\$0.00		0	\$0.00
3138AHQY5		CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,783,153.97	100%	0	\$0.00		0	\$0.00
3138AHQZ2		CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$17,824,811.89	100%	0	\$0.00		0	\$0.00
3138AJ2B7		PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,220.37	100%	0	\$0.00		0	\$0.00
3138AJ2C5		PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,515.65	100%	0	\$0.00		0	\$0.00
3138AJ2D3		PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,204.44	100%	0	\$0.00		0	\$0.00
3138AJ2E1		PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$0.00
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$11,843,266.82	100%	0	\$0.00		0	\$0.00

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3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$49,340,266.07	100%	0	\$0.00		0	\$0.00
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,417,150.00	100%	0	\$0.00		0	\$0.00
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,368.12	100%	0	\$0.00		0	\$0.00
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,508,820.80	100%	0	\$0.00		0	\$0.00
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,436.49	100%	0	\$0.00		0	\$0.00
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,298,326.00	100%	0	\$0.00		0	\$0.00
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,954,493.34	100%	0	\$0.00		0	\$0.00
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$0.00
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$0.00
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$0.00
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$0.00
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$0.00
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$0.00
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$0.00
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$0.00
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$0.00
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$0.00
3138AK3F4		STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,576,039.37	100%	0	\$0.00		0	\$0.00
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,895.52	100%	0	\$0.00		0	\$0.00
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,171,638.10	100%	0	\$0.00		0	\$0.00
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,904.17	100%	0	\$0.00		0	\$0.00
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,875.50	100%	0	\$0.00		0	\$0.00
3138AKKE8		Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,673.11	100%	0	\$0.00		0	\$0.00
3138AKKF5		Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,013.05	100%	0	\$0.00		0	\$0.00

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3138AKKG3		Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,607.22	100%	0	\$0.00		0	\$0.00
3138AKKH1		Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,375.25	100%	0	\$0.00		0	\$0.00
3138AKKJ7		Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,288.22	100%	0	\$0.00		0	\$0.00
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,204,950.52	100%	0	\$0.00		0	\$0.00
3138AKUQ0		GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,884.25	100%	0	\$0.00		0	\$0.00
3138AL3U9		GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00
3138AL5X1		GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00
3138ALER4		PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,849,301.26	100%	0	\$0.00		0	\$0.00
3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00

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3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00
3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00
3138ALSG3		Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,032,380.90	100%	0	\$0.00		0	\$0.00
3138ALSH1		Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,322,129.97	100%	0	\$0.00		0	\$0.00
3138ALSJ7		Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,464,450.61	100%	0	\$0.00		0	\$0.00
3138ALSK4		Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$0.00
3138ALU21		CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$0.00
3138ALU39		CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,379,477.46	100%	0	\$0.00		0	\$0.00

3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,058,654.82	100%	0	\$0.00		0	\$0.00
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0.00
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0.00
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0.00
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0.00
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0.00
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0.00
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.00
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0.00
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0.00
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0.00
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0.00
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0.00
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0.00

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3138ALX69		Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,064,565.05	100%	0	\$0.00		0	\$0.00
3138ALX77		Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00
3138ALX85		Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,599,300.00	100%	0	\$0.00		0	\$0.00
3138ALX93		Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,829.08	100%	0	\$0.00		0	\$0.00
3138AM4Y8		USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,593.00	100%	0	\$0.00		0	\$0.00
3138AM4Z5		USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,538,226.04	100%	0	\$0.00		0	\$0.00
3138AM5A9		USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,062.00	100%	0	\$0.00		0	\$0.00
3138AM5B7		USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,170.67	100%	0	\$0.00		0	\$0.00
3138AM5C5		USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,232,274.60	100%	0	\$0.00		0	\$0.00
3138AM5D3		USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,416,325.00	100%	0	\$0.00		0	\$0.00
3138AM5E1		USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,780,868.79	100%	0	\$0.00		0	\$0.00
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,228,663.48	100%	0	\$0.00		0	\$0.00
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,285,741.57	100%	0	\$0.00		0	\$0.00
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,713,141.34	100%	0	\$0.00		0	\$0.00
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,213.00	100%	0	\$0.00		0	\$0.00
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,906,491.09	100%	0	\$0.00		0	\$0.00
3138AM5L5		USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,791,128.47	100%	0	\$0.00		0	\$0.00
3138AM5M3		USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,437,854.16	100%	0	\$0.00		0	\$0.00
3138AM5N1		USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,667,345.45	100%	0	\$0.00		0	\$0.00
3138AM5P6		USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,299,260.00	100%	0	\$0.00		0	\$0.00
3138AM5Q4		USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,850,923.90	100%	0	\$0.00		0	\$0.00
3138AM5R2		USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,967.03	100%	0	\$0.00		0	\$0.00
3138AM5S0		USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,418,338.30	100%	0	\$0.00		0	\$0.00
3138AM5T8		USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,024,059.48	100%	0	\$0.00		0	\$0.00
3138AM5U5			30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			30	\$3,032,095.34	100%	0	\$0.00		0	\$0.00
3138AM5V3		USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,933.39	100%	0	\$0.00		0	\$0.00
3138AM5W1		USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,296.02	100%	0	\$0.00		0	\$0.00
3138AM5X9		USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,929,603.82	100%	0	\$0.00		0	\$0.00
3138AM5Y7		USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,568,075.91	100%	0	\$0.00		0	\$0.00
3138AM5Z4		USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,643.07	100%	0	\$0.00		0	\$0.00
3138AM6A8		USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,871,681.19	100%	0	\$0.00		0	\$0.00
3138AM6B6		USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,430,649.00	100%	0	\$0.00		0	\$0.00
3138AM6C4		USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,585.00	100%	0	\$0.00		0	\$0.00
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0.00
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0.00
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0.00

3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$0.00
3138AM6H3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,384,269.00	100%	0	\$0.00		0	\$0.00
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$0.00
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,479.00	100%	0	\$0.00		0	\$0.00
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0.00
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0.00
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0.00
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0.00
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,365,559.35	100%	0	\$0.00		0	\$0.00
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00
3138AMDX0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00
3138AMDZ5		SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00
3138AMEA9		SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00
3138AMEB7		SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00
3138AMFD2		RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00

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3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00

3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00
3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00
3138AP4H8		104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00
3138AP4J4		WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00
3138AP4K1		WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00
3138AP4L9		WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00
3138AP4Z8		WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00
3138AP5A2		WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00
3138AP5B0		WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00
3138AP5G9		WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00
3138AP5H7		WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00
3138AP6S2		WELLS FARGO	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00			
Total			104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00			
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00			
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00			
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00			
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00			
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00			
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$2,266,826.70	100%	0	\$0.00		0	\$0.00			
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,614,654.63	100%	0	\$0.00		0	\$0.00			
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.00			
Total			37	\$9,613,089.14	100%	0	\$0.00		0	\$0.00			
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.00			

Total			21	\$1,822,167.09	100%	0	\$0.00		0	\$0.00
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,161.26	100%	0	\$0.00		0	\$0.00
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,643.41	100%	0	\$0.00		0	\$0.00
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,016.21	100%	0	\$0.00		0	\$0.00
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,783.00	100%	0	\$0.00		0	\$0.00
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,752,300.40	100%	0	\$0.00		0	\$0.00
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00

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3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0.00
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,742,652.71	100%	0	\$0.00		0	\$0.00
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,690,495.00	100%	0	\$0.00		0	\$0.00
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,103,993.00	100%	0	\$0.00		0	\$0.00
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0.00
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0.00
3138APYF9	PULTE MORTGAGE,	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.								
Total			20	\$4,851,695.25	100%	0	\$0.00		0	\$0.00
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,918.00	100%	0	\$0.00		0	\$0.00
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,689,399.40	100%	0	\$0.00		0	\$0.00
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,737,057.60	100%	0	\$0.00		0	\$0.00
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,965.51	100%	0	\$0.00		0	\$0.00
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,878.34	100%	0	\$0.00		0	\$0.00
3138AQCW8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,476.06	100%	0	\$0.00		0	\$0.00
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,175,462.73	100%	0	\$0.00		0	\$0.00
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$0.00
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$0.00

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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,212,033.00	100%	0	\$0.00		0	\$0.00
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,882.06	100%	0	\$0.00		0	\$0.00
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,107,722.44	100%	0	\$0.00		0	\$0.00
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,836,800.64	100%	0	\$0.00		0	\$0.00
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,833,352.79	100%	0	\$0.00		0	\$0.00
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$0.00
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$0.00
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0.00
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00
3138ARA79		SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00
Total			381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00
3138ARA87		SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00
3138ARA95		SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00
3138ARB29		SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00
3138ARB37		SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00
3138ARB45		SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00
3138ARB52		SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00

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3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00
3138ARBG8	SUNTRUST MORTGAGE INC.		9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00
3138ARBH6	SUNTRUST MORTGAGE INC.		9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC.		1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00
3138ARBK9	SUNTRUST MORTGAGE INC.		11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00
3138ARBL7	SUNTRUST MORTGAGE INC.		9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00
3138ARBM5	SUNTRUST MORTGAGE INC.		8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00
3138ARBN3	SUNTRUST MORTGAGE INC.		20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00
3138ARBP8	SUNTRUST MORTGAGE INC.		21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00
3138ARBQ6	SUNTRUST MORTGAGE INC.		15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00
3138ARBR4	SUNTRUST MORTGAGE INC.		102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00

Total			105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00
3138ARBS2	SUNTRUST MORTGAGE INC.		115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,511,548.24	100%	0	\$0.00		0	\$0.00
3138ARBT0	SUNTRUST MORTGAGE INC.		53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,158,789.21	100%	0	\$0.00		0	\$0.00
3138ARBU7	SUNTRUST MORTGAGE INC.		41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,189,699.80	100%	0	\$0.00		0	\$0.00
3138ARBV5	SUNTRUST MORTGAGE INC.		26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,945,272.31	100%	0	\$0.00		0	\$0.00
3138ARBW3	SUNTRUST MORTGAGE INC.		18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,172,324.45	100%	0	\$0.00		0	\$0.00
3138ARBX1	SUNTRUST MORTGAGE INC.		53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,994,177.57	100%	0	\$0.00		0	\$0.00
3138ARBY9	SUNTRUST MORTGAGE INC.		37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,671,920.51	100%	0	\$0.00		0	\$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC.		26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00
3138ARC69	Unavailable		10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$0.00
3138ARC77	Unavailable		18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$0.00
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00
3138ARCA0		SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$0.00
3138ARCB8		SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00
3138ARCC6		SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00
3138ARCD4		SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00
3138ARCE2		SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00
3138ARCF9		SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00
3138ARCG7		SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,991,164.91	100%	0	\$0.00		0	\$0.00
3138ARCH5		SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC.		16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC.		2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
3138ARCL6	SUNTRUST MORTGAGE INC.		1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00
3138ARCM4	SUNTRUST MORTGAGE INC.		4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00
3138ARCP7	SUNTRUST MORTGAGE INC.		26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00
3138ARCQ5	SUNTRUST MORTGAGE INC.		53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00
3138ARCR3	SUNTRUST MORTGAGE INC.		40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00
3138ARCS1	SUNTRUST MORTGAGE INC.		6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00
3138ARCT9	SUNTRUST MORTGAGE INC.		6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00

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3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$0.00
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,224.47	100%	0	\$0.00		0	\$0.00
3138ARFY5		7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$0.00
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0.00
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$0.00
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$0.00
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$0.00
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$0.00
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$0.00
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00
3138ASDD1		METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00
3138ASDE9		METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00

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3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00

3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00
3138ASTH5	WELLS FARGO	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0.00
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0.00
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0.00
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0.00
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00
3138ASUD2		12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0.00
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00
3138ASUP5	WELLS FARGO BANK, N.A.		2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.		12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00
3138ASUT7	Unavailable		61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00
3138ASUU4	Unavailable		47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00
3138ASUV2	Unavailable		8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,198.42	100%	0	\$0.00		0	\$0.00
3138ASUW0	Unavailable		43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00
3138ASUX8	Unavailable		38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00
3138ASUY6	Unavailable		12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00
3138ASUZ3	Unavailable		19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00
3138ASX23	PHH MORTGAGE CORPORATION		37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00
3138ASX31	PHH MORTGAGE CORPORATION		45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00
3138ASX49	PHH MORTGAGE CORPORATION		22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00
3138ASX56	PHH MORTGAGE CORPORATION		16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00
3138ASX64	PHH MORTGAGE CORPORATION		41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00
3138ASX72	PHH MORTGAGE CORPORATION		35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00
3138ASX80	PHH MORTGAGE CORPORATION		40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00
3138ASX98	PHH MORTGAGE CORPORATION		15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00
3138ASXW7	PHH MORTGAGE CORPORATION		43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00
3138ASXX5	PHH MORTGAGE CORPORATION		31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00
3138ASXY3	PHH MORTGAGE CORPORATION		25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00
3138ASXZ0	PHH MORTGAGE CORPORATION		27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00

3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00

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3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00

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Total			85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00
3138ASZH8	RBS CITIZENS, NA		122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA		55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00
3138ASZP0		RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00
3138ASZQ8		RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00
3138ASZR6		RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00
3138ASZS4		RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00
3138ASZT2		RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00
3138ASZU9		RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00
3138AT6H8		PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00
3138AT6J4		PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00
3138AT6K1		PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00
3138AT6L9		PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00
3138AT6M7		PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00
3138AT6N5		PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,400,238.34	100%	0	\$0.00		0	\$0.00
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,548,809.84	100%	0	\$0.00		0	\$0.00
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,817,268.79	100%	0	\$0.00		0	\$0.00
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,970.37	100%	0	\$0.00		0	\$0.00
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,133.94	100%	0	\$0.00		0	\$0.00
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$31,475,300.63	100%	0	\$0.00		0	\$0.00
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,520.00	100%	0	\$0.00		0	\$0.00
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00		0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00		0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00		0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00		0	\$0.00
3138AT7A2		PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00
3138AT7B0			16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00
3138AT7C8		PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00
3138AT7D6		PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00
3138AT7E4		PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00
3138AT7F1		PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00
3138AT7G9		PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00
3138AT7H7		PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00
3138AT7J3		PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00
3138AT7K0		PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,730.00	100%	0	\$0.00		0	\$0.00
3138AT7L8		PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,820.83	100%	0	\$0.00		0	\$0.00
3138AT7M6		PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,122,466.48	100%	0	\$0.00		0	\$0.00
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,258,778.22	100%	0	\$0.00		0	\$0.00

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3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,168,252.00	100%	0	\$0.00		0	\$0.00
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,078.00	100%	0	\$0.00		0	\$0.00
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,414,629.23	100%	0	\$0.00		0	\$0.00
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0.00
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0.00
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00
3138ATF47		GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00

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3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$12,245,110.37	100%	0	\$0.00		0	\$0.00
3138ATGE4		GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$17,681,146.62	100%	0	\$0.00		0	\$0.00
3138ATGF1		GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,200,842.72	100%	0	\$0.00		0	\$0.00
3138ATGK0		GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,014,337.89	100%	0	\$0.00		0	\$0.00
3138ATGX2		GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00
Total			346	\$104,427,112.47	100%	0	\$0.00		0	\$0.00
3138ATGY0		GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00

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Total			197	\$49,753,285.43	100%	0	\$0.00		0	\$0.00
3138ATGZ7	GMAC MORTGAGE, LLC		5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,608,086.95	100%	0	\$0.00		0	\$0.00
3138ATHA1	GMAC MORTGAGE, LLC		13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,641,089.89	100%	0	\$0.00		0	\$0.00
3138ATHB9	GMAC MORTGAGE, LLC		8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,956,054.65	100%	0	\$0.00		0	\$0.00
3138ATHC7	GMAC MORTGAGE, LLC		2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,671,015.53	100%	0	\$0.00		0	\$0.00
3138ATHD5	GMAC MORTGAGE, LLC		10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00
3138ATHE3	GMAC MORTGAGE, LLC		4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00
3138ATHF0	Unavailable		39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00
3138ATHG8	GMAC MORTGAGE, LLC		4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00
3138ATHH6	GMAC MORTGAGE, LLC		4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00
3138ATHJ2			2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00
3138ATJ27		CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00
3138ATJ35		CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00
3138ATJK7		CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00
3138ATJL5		CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00
3138ATJM3		CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00
3138ATJN1		CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$0.00
3138ATJP6		CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00
3138ATJQ4		CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00
3138ATJR2		CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00
3138ATJS0		CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00
3138ATJT8		CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00
3138ATJU5		CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00
3138ATJV3		CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00
3138ATJW1		CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00
3138ATJX9		CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00
3138ATJY7		CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00
3138ATJZ4		CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00
3138ATQE3		FRANKLIN AMERICAN	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00

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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,820,513.01	100%	0	\$0.00		0	\$0.00
3138ATQQ6	Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,813,715.94	100%	0	\$0.00		0	\$0.00
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,749,243.88	100%	0	\$0.00		0	\$0.00
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$0.00
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0.00
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$0.00
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$0.00

3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	\$0.00
Total		18	\$4,628,020.28	100%	0	\$0.00		\$0.00
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	\$0.00
Total		19	\$2,430,021.38	100%	0	\$0.00		\$0.00
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	\$0.00
Total		11	\$1,789,600.00	100%	0	\$0.00		\$0.00
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	\$0.00
Total		23	\$6,061,016.96	100%	0	\$0.00		\$0.00
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	\$0.00
Total		2	\$382,613.04	100%	0	\$0.00		\$0.00
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	\$0.00
Total		36	\$9,980,522.87	100%	0	\$0.00		\$0.00
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,143,887.18	100%	0	\$0.00		\$0.00
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,913,919.99	100%	0	\$0.00		\$0.00

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3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0.00
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$0.00
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0.00
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0.00
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0.00
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0.00
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0.00
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0.00
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00
3138ATUT5		BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00
3138ATUU2		BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00
3138ATUV0		BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00
3138ATUW8		BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00
3138ATUX6		BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00
3138ATUY4		BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00
3138ATUZ1		BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00
3138ATVD9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00
3138ATVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00
3138ATVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00
3138ATVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00
Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00
3138ATVN7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00
3138AU2A4		Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00
3138AU2B2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00
3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00
3138AU2E6		FRANKLIN AMERICAN	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,000.00	100%	0	\$0.00		0	\$0.00

3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$0.00
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0.00
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,230.74	100%	0	\$0.00		0	\$0.00
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$0.00
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,245.02	100%	0	\$0.00		0	\$0.00
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0.00
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0.00
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,805,554.95	100%	0	\$0.00		0	\$0.00
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,344,574.20	100%	0	\$0.00		0	\$0.00
3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,573,127.33	100%	0	\$0.00		0	\$0.00
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,124,011.93	100%	0	\$0.00		0	\$0.00
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,133.39	100%	0	\$0.00		0	\$0.00
3138AU5L7		CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,534,120.67	100%	0	\$0.00		0	\$0.00
3138AU5M5		CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,417.90	100%	0	\$0.00		0	\$0.00
3138AU5N3		Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,297,990.00	100%	0	\$0.00		0	\$0.00
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,000,120.40	100%	0	\$0.00		0	\$0.00
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,526,843.20	100%	0	\$0.00		0	\$0.00
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,612,060.79	100%	0	\$0.00		0	\$0.00
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,462,214.47	100%	0	\$0.00		0	\$0.00
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,506,129.40	100%	0	\$0.00		0	\$0.00
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,708.61	100%	0	\$0.00		0	\$0.00
3138AU7F8			30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			30	\$2,986,039.68	100%	0	\$0.00		0	\$0.00
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00
3138AU7J0		THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00
3138UAUE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,642.00	100%	0	\$0.00		0	\$0.00
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,790.00	100%	0	\$0.00		0	\$0.00
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,225,438.00	100%	0	\$0.00		0	\$0.00
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,030.25	100%	0	\$0.00		0	\$0.00
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,123.25	100%	0	\$0.00		0	\$0.00
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$0.00
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00
3138AUAS6			14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00
3138AUAU1		PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00
3138AUC21		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00
3138AUC70		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,700.00	100%	0	\$0.00		0	\$0.00

3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,467.95	100%	0	\$0.00		0	\$0.00
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,688,273.92	100%	0	\$0.00		0	\$0.00
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,059.41	100%	0	\$0.00		0	\$0.00
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,458,631.57	100%	0	\$0.00		0	\$0.00
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,747.66	100%	0	\$0.00		0	\$0.00
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,607.62	100%	0	\$0.00		0	\$0.00
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,128.94	100%	0	\$0.00		0	\$0.00
3138AUDB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,403.69	100%	0	\$0.00		0	\$0.00
3138AUDC8		HSBC BANK USA, NATIONAL	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			53	\$13,632,574.60	100%	0	\$0.00		0	\$0.00
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,367,300.00	100%	0	\$0.00		0	\$0.00
3138AUH26		QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00
3138AUH34		QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,076.75	100%	0	\$0.00		0	\$0.00
3138AUH42		QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,906.75	100%	0	\$0.00		0	\$0.00
3138AUH59		QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,626,905.15	100%	0	\$0.00		0	\$0.00
3138AUH67		QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,843.07	100%	0	\$0.00		0	\$0.00
3138AUH75		QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,185,560.62	100%	0	\$0.00		0	\$0.00
3138AUH83		QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,816,933.77	100%	0	\$0.00		0	\$0.00
3138AUH91		QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,366,259.55	100%	0	\$0.00		0	\$0.00
3138AUHA8		WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,751,378.12	100%	0	\$0.00		0	\$0.00

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3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0.00
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00

3138AUJ57		QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00
3138AUJ65		QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00
3138AUJ73		QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00
3138AUJA6		QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00
3138AUJB4		QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00
3138AUJC2		QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00
3138AUJD0		QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00
3138AUJE8		QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00
3138AUJF5		QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00
3138AUJG3		QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00
3138AUJH1		QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00

3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00

3138AUJV0		QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00
3138AUJW8		QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00
3138AUJX6		QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00
3138AUJY4		QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,764.07	100%	0	\$0.00		0	\$0.00
3138AUJZ1		QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,115.53	100%	0	\$0.00		0	\$0.00
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,396.53	100%	0	\$0.00		0	\$0.00
3138AUKA4		QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,884,710.45	100%	0	\$0.00		0	\$0.00
3138AUKB2		QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00
3138AUKC0		QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,993.80	100%	0	\$0.00		0	\$0.00
3138AUKD8		QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,287.04	100%	0	\$0.00		0	\$0.00
3138AUKE6		QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,805.79	100%	0	\$0.00		0	\$0.00
3138AUKF3		QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,480,196.37	100%	0	\$0.00		0	\$0.00
3138AUKG1		QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00
3138AUKH9		QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00
3138AUKJ5		QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00
3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00
3138AUKN6		QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00
3138AUKP1		QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00
3138AUKQ9		QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00
3138AUKR7		QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00

3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0.00
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0.00
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0.00
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00

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3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.00
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0.00
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0.00
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0.00
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0.00
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0.00
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,599,996.61	100%	0	\$0.00		0	\$0.00
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0.00

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3138AUME4		Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,413,450.24	100%	0	\$0.00		0	\$0.00
3138AUMF1		Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,743,408.19	100%	0	\$0.00		0	\$0.00
3138AUMG9		Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,373,600.00	100%	0	\$0.00		0	\$0.00
3138AUSW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00
3138AUSX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00
3138AUU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00
3138AUU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,394,564.98	100%	0	\$0.00		0	\$0.00
3138AUU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,633.23	100%	0	\$0.00		0	\$0.00
3138AUU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,339,662.72	100%	0	\$0.00		0	\$0.00
3138AUU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,350,468.66	100%	0	\$0.00		0	\$0.00
3138AUU70			16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.00
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0.00
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.00
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.00
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0.00
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0.00
3138AUUR6		5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0.00
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0.00
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.00
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.00
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.00

3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.00
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0.00
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0.00
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0.00
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0.00
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0.00
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,539,711.61	100%	0	\$0.00		0	\$0.00
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00
3138AUVF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,321.37	100%	0	\$0.00		0	\$0.00
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,301.02	100%	0	\$0.00		0	\$0.00
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,645,399.58	100%	0	\$0.00		0	\$0.00

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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0.00
3138AUPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0.00
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0.00
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0.00
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0.00
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0.00
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0.00
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0.00
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0.00
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,880.51	100%	0	\$0.00		0	\$0.00
3138AUW94		BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,963.81	100%	0	\$0.00		0	\$0.00
3138AUWA1		BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$0.00
3138AUWB9		BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$0.00
3138AUWC7		Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$221,201.79	100%	0	\$0.00		0	\$0.00
3138AUWD5		BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,104.36	100%	0	\$0.00		0	\$0.00
3138AUWE3		BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,194,933.78	100%	0	\$0.00		0	\$0.00
3138AUWF0		BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,056,550.16	100%	0	\$0.00		0	\$0.00
3138AUWG8		BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,138,515.72	100%	0	\$0.00		0	\$0.00
3138AUWH6		BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,007,797.41	100%	0	\$0.00		0	\$0.00
3138AUWJ2			22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.00
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.00
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0.00
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0.00
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.00
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.00
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.00
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.00
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.00
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,865.70	100%	0	\$0.00		0	\$0.00
3138AUWU7		BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,051,138.81	100%	0	\$0.00		0	\$0.00
3138AUWV5		BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,778,024.07	100%	0	\$0.00		0	\$0.00
3138AUWY9		BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,661.55	100%	0	\$0.00		0	\$0.00
3138AUWZ6		BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,806.59	100%	0	\$0.00		0	\$0.00
3138AUX28		BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,070,178.12	100%	0	\$0.00		0	\$0.00
3138AUX36		BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,171.65	100%	0	\$0.00		0	\$0.00
3138AUX44		BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,018,363.30	100%	0	\$0.00		0	\$0.00
3138AUX51		BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,016,587.34	100%	0	\$0.00		0	\$0.00
3138AUX77		BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,181,017.42	100%	0	\$0.00		0	\$0.00
3138AUX85	BANK OF AMERICA, N.A.		61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,099,593.46	100%	0	\$0.00		0	\$0.00
3138AUX93	BANK OF AMERICA, N.A.		52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$43,141,473.64	100%	0	\$0.00		0	\$0.00
3138AUXA0	BANK OF AMERICA, N.A.		30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,555.59	100%	0	\$0.00		0	\$0.00
3138AUXB8	BANK OF AMERICA, N.A.		22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,893,796.28	100%	0	\$0.00		0	\$0.00
3138AUXC6	BANK OF AMERICA, N.A.		36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,205,176.74	100%	0	\$0.00		0	\$0.00
3138AUXD4	BANK OF AMERICA, N.A.		14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,277.09	100%	0	\$0.00		0	\$0.00
3138AUXE2	BANK OF AMERICA, N.A.		9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,357.93	100%	0	\$0.00		0	\$0.00
3138AUXF9	BANK OF AMERICA, N.A.		25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,174,929.87	100%	0	\$0.00		0	\$0.00
3138AUXG7	BANK OF AMERICA, N.A.		59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,010,255.83	100%	0	\$0.00		0	\$0.00
3138AUXH5	BANK OF AMERICA, N.A.		24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,191,809.20	100%	0	\$0.00		0	\$0.00
3138AUXJ1	BANK OF AMERICA, N.A.		6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,428.75	100%	0	\$0.00		0	\$0.00
3138AUXK8	BANK OF AMERICA, N.A.		21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,546.72	100%	0	\$0.00		0	\$0.00
3138AUXL6	BANK OF AMERICA, N.A.		8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,783.17	100%	0	\$0.00		0	\$0.00
3138AUXM4	BANK OF AMERICA, N.A.		88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,013,414.94	100%	0	\$0.00		0	\$0.00
3138AUXN2	BANK OF AMERICA, N.A.		22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,348,875.39	100%	0	\$0.00		0	\$0.00
3138AUXP7	BANK OF AMERICA, N.A.		4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,207,620.00	100%	0	\$0.00		0	\$0.00
3138AUXQ5	BANK OF AMERICA, N.A.		4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,755.07	100%	0	\$0.00		0	\$0.00
3138AUXR3	BANK OF AMERICA, N.A.		36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,089,759.00	100%	0	\$0.00		0	\$0.00
3138AUXS1	BANK OF AMERICA, N.A.		20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,168,502.16	100%	0	\$0.00		0	\$0.00
3138AUXT9	Unavailable		18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00

3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00
3138AUY68	BANK OF AMERICA,	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00

	N.A.									
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00	
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00	
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00	
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00	
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00	
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0.00	
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00	
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00	
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00	
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00	
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00	
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00	
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00	
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00	
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00
3138AUYG6		BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00
3138AUYH4		BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00
3138AUYJ0		BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00
3138AUYK7		BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00
3138AUYL5		BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,021,347.07	100%	0	\$0.00		0	\$0.00
3138AUYM3		BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,048,852.46	100%	0	\$0.00		0	\$0.00
3138AUYN1		BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,053,004.72	100%	0	\$0.00		0	\$0.00
3138AUYP6		BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00
Total			145	\$75,313,577.41	100%	0	\$0.00		0	\$0.00
3138AUYQ4		BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00

Total			54	\$32,097,446.71	100%	0	\$0.00		0	\$0.00
3138AUZR2	BANK OF AMERICA, N.A.		38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,033,814.44	100%	0	\$0.00		0	\$0.00
3138AUYS0	BANK OF AMERICA, N.A.		45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,036,997.74	100%	0	\$0.00		0	\$0.00
3138AUYU5	BANK OF AMERICA, N.A.		86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,004,545.35	100%	0	\$0.00		0	\$0.00
3138AUYV3	BANK OF AMERICA, N.A.		17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,734.60	100%	0	\$0.00		0	\$0.00
3138AUYW1	BANK OF AMERICA, N.A.		39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00
3138AUYX9	BANK OF AMERICA, N.A.		15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00
3138AUYY7	BANK OF AMERICA, N.A.		27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00
3138AUYZ4	BANK OF AMERICA, N.A.		7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00
3138AUZ34	Unavailable		8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00
3138AUZ42	Unavailable		13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,421.26	100%	0	\$0.00		0	\$0.00

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3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	\$0.00
Total		22	\$2,132,395.60	100%	0	\$0.00		\$0.00
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,349,455.89	100%	0	\$0.00		\$0.00
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	\$0.00
Total		37	\$2,402,722.65	100%	0	\$0.00		\$0.00
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	\$0.00
Total		22	\$1,477,544.00	100%	0	\$0.00		\$0.00
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	\$0.00
Total		14	\$4,273,185.97	100%	0	\$0.00		\$0.00
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	\$0.00
Total		56	\$15,142,683.83	100%	0	\$0.00		\$0.00
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	\$0.00
Total		102	\$30,011,097.11	100%	0	\$0.00		\$0.00
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	\$0.00
Total		1	\$196,978.02	100%	0	\$0.00		\$0.00
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	\$0.00
Total		1	\$46,735.52	100%	0	\$0.00		\$0.00

3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0.00
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.00
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0.00
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0.00
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.00
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0.00
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,054.82	100%	0	\$0.00		0	\$0.00
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,045,845.82	100%	0	\$0.00		0	\$0.00
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,900.00	100%	0	\$0.00		0	\$0.00
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,480.00	100%	0	\$0.00		0	\$0.00
3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$188,016.11	100%	0	\$0.00		0	\$0.00
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,296.00	100%	0	\$0.00		0	\$0.00
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,025.00	100%	0	\$0.00		0	\$0.00
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,200.00	100%	0	\$0.00		0	\$0.00
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$77,327.58	100%	0	\$0.00		0	\$0.00
3138AUZW0	Unavailable		2	\$97,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,744.40	100%	0	\$0.00		0	\$0.00
3138AUZX8	Unavailable		1	\$75,751.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,751.87	100%	0	\$0.00		0	\$0.00
3138AUZY6	GATEWAY MORTGAGE GROUP LLC		3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$841,350.35	100%	0	\$0.00		0	\$0.00
3138AV3K9	Unavailable		439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$127,550,351.77	100%	0	\$0.00		0	\$0.00
3138AV3L7	Unavailable		65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,649,402.00	100%	0	\$0.00		0	\$0.00
3138AV3M5	Unavailable		5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,830.17	100%	0	\$0.00		0	\$0.00
3138AV3N3	Unavailable		16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,445,860.53	100%	0	\$0.00		0	\$0.00
3138AV3P8	Unavailable		21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,701.81	100%	0	\$0.00		0	\$0.00
3138AV3Q6	Unavailable		226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,338,785.43	100%	0	\$0.00		0	\$0.00
3138AV3R4	Unavailable		169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$52,854,867.77	100%	0	\$0.00		0	\$0.00
3138AV3S2	Unavailable		40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,145,652.91	100%	0	\$0.00		0	\$0.00
3138AV3T0	Unavailable		16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,599,435.59	100%	0	\$0.00		0	\$0.00
3138AV3U7	Unavailable		34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,362,202.96	100%	0	\$0.00		0	\$0.00
3138AV3V5	Unavailable		13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,417.80	100%	0	\$0.00		0	\$0.00

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3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.00
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.00
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.00
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0.00
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0.00
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.00
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0.00
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0.00
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0.00
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00
3138AVAD7		21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0.00
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0.00
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0.00
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0.00
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0.00
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.00
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.00
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,175,205.96	100%	0	\$0.00		0	\$0.00
3138AVDJ1	GMAC MORTGAGE, LLC		3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,802,323.94	100%	0	\$0.00		0	\$0.00
3138AVDK8	GMAC MORTGAGE, LLC		9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,520,505.11	100%	0	\$0.00		0	\$0.00
3138AVDL6	GMAC MORTGAGE, LLC		12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,688,763.31	100%	0	\$0.00		0	\$0.00
3138AVDM4	GMAC MORTGAGE, LLC		24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$76,358,350.43	100%	0	\$0.00		0	\$0.00
3138AVDN2	Unavailable		6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,840.85	100%	0	\$0.00		0	\$0.00
3138AVDP7	GMAC MORTGAGE, LLC		5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,102.74	100%	0	\$0.00		0	\$0.00
3138AVDQ5	GMAC MORTGAGE, LLC		7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$0.00
3138AVDR3	GMAC MORTGAGE, LLC		28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00
3138AVDS1	GMAC MORTGAGE, LLC		3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00
3138AVDT9			1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,468.22	100%	0	\$0.00		0	\$0.00
3138AVDU6		GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,895.12	100%	0	\$0.00		0	\$0.00
3138AVDV4		GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$0.00
3138AVDW2		GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$0.00
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$0.00
3138AVDY8		GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$0.00
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,162.36	100%	0	\$0.00		0	\$0.00
3138AVE27		Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,503,104.67	100%	0	\$0.00		0	\$0.00
3138AVE43		GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,233,196.40	100%	0	\$0.00		0	\$0.00
3138AVE50		GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,095,623.87	100%	0	\$0.00		0	\$0.00
3138AVE68		GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,531,081.85	100%	0	\$0.00		0	\$0.00
3138AVE76		GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,900,822.98	100%	0	\$0.00		0	\$0.00
3138AVE84		Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,812.33	100%	0	\$0.00		0	\$0.00
3138AVE92		GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,150,243.00	100%	0	\$0.00		0	\$0.00
3138AVEB7		GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,744,881.64	100%	0	\$0.00		0	\$0.00
3138AVEE1		Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,605,505.13	100%	0	\$0.00		0	\$0.00
3138AVEF8		GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,355,742.36	100%	0	\$0.00		0	\$0.00
3138AVEH4		Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,346.03	100%	0	\$0.00		0	\$0.00
3138AVEJ0		GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$0.00
3138AVEK7		GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,019,627.49	100%	0	\$0.00		0	\$0.00

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3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0.00
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0.00
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0.00
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0.00
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0.00
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00
3138AVEV3	GMAC MORTGAGE,	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.00
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.00
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.00
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.00
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.00
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0.00
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.00
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.00
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00
3138AVFJ9		GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00
3138AVFK6		Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,589,650.00	100%	0	\$0.00		0	\$0.00
3138AVFL4		GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00
3138AVFM2		GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00
3138AVFN0		GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,009,220.23	100%	0	\$0.00		0	\$0.00
3138AVFQ3		GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00
3138AVG25		QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,195.15	100%	0	\$0.00		0	\$0.00
3138AVG33		QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,372.53	100%	0	\$0.00		0	\$0.00
3138AVG41		QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,678.88	100%	0	\$0.00		0	\$0.00
3138AVG58			9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0.00
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$0.00
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0.00
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0.00
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0.00
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0.00
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,174.74	100%	0	\$0.00		0	\$0.00
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$0.00
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00

3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0.00
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.00
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.00

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3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.00
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.00
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.00
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.00
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.00
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.00
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.00
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.00
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.00
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.00

3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0.00
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0.00
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0.00
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0.00
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0.00
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0.00
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0.00
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0.00
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0.00
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0.00
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0.00

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3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0.00
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.00
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.00
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.00
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.00
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.00
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.00
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.00
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.00
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,162,889.68	100%	0	\$0.00		0	\$0.00
3138AVJD8		QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,150.00	100%	0	\$0.00		0	\$0.00
3138AVJE6		QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0.00
3138AVJF3		QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0.00
3138AVJG1		QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0.00
3138AVJH9		QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0.00
3138AVJJ5		QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
3138AVJK2		QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0.00
3138AVJL0		QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0.00
3138AVJM8		QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,814.78	100%	0	\$0.00		0	\$0.00
3138AVJN6		QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0.00

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3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	\$0.00
Total		22	\$1,803,650.00	100%	0	\$0.00		\$0.00
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	\$0.00
Total		43	\$12,190,473.00	100%	0	\$0.00		\$0.00
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	\$0.00
Total		11	\$1,056,900.00	100%	0	\$0.00		\$0.00
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,336,225.00	100%	0	\$0.00		\$0.00
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,025,450.00	100%	0	\$0.00		\$0.00
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,520,250.00	100%	0	\$0.00		\$0.00
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	\$0.00
Total		24	\$6,691,875.00	100%	0	\$0.00		\$0.00
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	\$0.00
Total		49	\$13,526,850.00	100%	0	\$0.00		\$0.00
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,048,275.00	100%	0	\$0.00		\$0.00
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	\$0.00
Total		102	\$25,073,300.00	100%	0	\$0.00		\$0.00

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3138AVJZ9		QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,884,654.00	100%	0	\$0.00		0	\$0.00
3138AVKC8		STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,023.30	100%	0	\$0.00		0	\$0.00
3138AVKD6		STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,076.46	100%	0	\$0.00		0	\$0.00
3138AVKF1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,462.53	100%	0	\$0.00		0	\$0.00
3138AVKJ3		Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,202,800.00	100%	0	\$0.00		0	\$0.00
3138AVKK0		Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,985,864.97	100%	0	\$0.00		0	\$0.00
3138AVKL8		Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$820,505.73	100%	0	\$0.00		0	\$0.00
3138AVKX2		Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,396.93	100%	0	\$0.00		0	\$0.00
3138AVKY0		Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,834,044.57	100%	0	\$0.00		0	\$0.00
3138AVKZ7		COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
3138AVL29		Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,415.91	100%	0	\$0.00		0	\$0.00

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3138AVL37		Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,325.00	100%	0	\$0.00		0	\$0.00
3138AVLC7		NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,604,790.45	100%	0	\$0.00		0	\$0.00
3138AVLD5		NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,700,366.74	100%	0	\$0.00		0	\$0.00
3138AVLE3		NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,815.91	100%	0	\$0.00		0	\$0.00
3138AVLF0		Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,479.13	100%	0	\$0.00		0	\$0.00
3138AVLG8		NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,497.71	100%	0	\$0.00		0	\$0.00
3138AVLH6		NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,374.56	100%	0	\$0.00		0	\$0.00
3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,770.82	100%	0	\$0.00		0	\$0.00
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,228.47	100%	0	\$0.00		0	\$0.00
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,282.08	100%	0	\$0.00		0	\$0.00
3138AVLM5			8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
Total			8	\$2,363,612.28	100%	0	\$0.00		0	\$0.00
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,695.46	100%	0	\$0.00		0	\$0.00
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,803,528.43	100%	0	\$0.00		0	\$0.00
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,206.38	100%	0	\$0.00		0	\$0.00
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0.00
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0.00
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0.00
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,449.30	100%	0	\$0.00		0	\$0.00
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,377.35	100%	0	\$0.00		0	\$0.00
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,580,764.00	100%	0	\$0.00		0	\$0.00
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,250.00	100%	0	\$0.00		0	\$0.00
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00
3138AVP25		WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$149,927,280.15	100%	0	\$0.00		0	\$0.00
3138AVP33		WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00
Total			266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$150,060,869.38	100%	0	\$0.00		0	\$0.00
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00
3138AVP66		WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.00
3138AVP74		WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00
3138AVP82		WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00
Total			2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.00
3138AVP90		WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.00
3138AVPA7			70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.00

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		COLONIAL SAVINGS FA								
		Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,062,225.21	100%	0	\$0.00		0	\$0.00
3138AVPB5		COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,592,839.52	100%	0	\$0.00		0	\$0.00
3138AVPC3		Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,967.37	100%	0	\$0.00		0	\$0.00
3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,007,253.55	100%	0	\$0.00		0	\$0.00
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,147,125.30	100%	0	\$0.00		0	\$0.00
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$0.00
3138AVPG4		WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$0.00
3138AVPH2		WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$0.00
3138AVPJ8		WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$0.00
3138AVPK5		WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$0.00
3138AVPL3		WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$0.00

3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0.00
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0.00
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0.00
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0.00
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0.00
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0.00
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0.00
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.00
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0.00
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00
Total			251	\$150,383,430.37	100%	0	\$0.00		0	\$0.00
3138AVPY5		WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00
Total			251	\$150,067,903.81	100%	0	\$0.00		0	\$0.00
3138AVPZ2		WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$149,837,915.78	100%	0	\$0.00		0	\$0.00
3138AVQ24		WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,393,245.22	100%	0	\$0.00		0	\$0.00
3138AVQ32		WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,327,143.45	100%	0	\$0.00		0	\$0.00
3138AVQ40		WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,799,937.80	100%	0	\$0.00		0	\$0.00
3138AVQ57		WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,604,350.98	100%	0	\$0.00		0	\$0.00
3138AVQ65		WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00
3138AVQ73		WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00
3138AVQ81		WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00

3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,990.82	100%	0	\$0.00		0	\$0.00
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0.00
Total		788	\$214,150,446.54	100%	0	\$0.00		0	\$0.00
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		952	\$298,944,608.94	100%	0	\$0.00		0	\$0.00
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00
Total		966	\$298,316,969.29	100%	0	\$0.00		0	\$0.00
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0.00
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.00
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00
Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.00
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0.00
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00
Total		712	\$44,616,254.42	100%	0	\$0.00		0	\$0.00

3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00
Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0.00
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0.00
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0.00
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00
Total		182	\$47,571,784.91	100%	0	\$0.00		0	\$0.00
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0.00
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0.00
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,664,981.22	100%	0	\$0.00		0	\$0.00
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$0.00
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0.00
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,893,989.25	100%	0	\$0.00		0	\$0.00
3138AVQU2		WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,147,532.40	100%	0	\$0.00		0	\$0.00
3138AVQV0		WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,655,370.13	100%	0	\$0.00		0	\$0.00
3138AVQW8		WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,539.97	100%	0	\$0.00		0	\$0.00
3138AVQX6		WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.00
3138AVQY4		WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,218,143.25	100%	0	\$0.00		0	\$0.00
3138AVQZ1		WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00
Total			481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00
3138AVR23		WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00
3138AVR31		WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00
3138AVRA5		WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,726,454.42	100%	0	\$0.00		0	\$0.00

3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.00
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0.00
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.00
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.00
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.00
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0.00
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0.00
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0.00
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0.00
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0.00
3138AVRL1	WELLS FARGO	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.									
	Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.00	
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0.00	
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.00	
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.00	
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0.00	
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0.00	
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.00	
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.00	
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.00	
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0.00	
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0.00	
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0.00	
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0.00	
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.00	
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.00	
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,843,716.07	100%	0	\$0.00		0	\$0.00
3138AVRW7		WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,772.95	100%	0	\$0.00		0	\$0.00
3138AVS22		CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,726,427.91	100%	0	\$0.00		0	\$0.00
3138AVS30		Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,209,180.75	100%	0	\$0.00		0	\$0.00
3138AVS48		CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,518,205.40	100%	0	\$0.00		0	\$0.00
3138AVS55		CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,687.70	100%	0	\$0.00		0	\$0.00
3138AVS63		CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0.00
Total			267	\$79,778,616.45	100%	0	\$0.00		0	\$0.00
3138AVS71		CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,472,266.84	100%	0	\$0.00		0	\$0.00
3138AVS89		CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,872,504.30	100%	0	\$0.00		0	\$0.00
3138AVS97		CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$32,606,348.65	100%	0	\$0.00		0	\$0.00
3138AVSK2		CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,281.30	100%	0	\$0.00		0	\$0.00
3138AVSLO		CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.00

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Total			48	\$4,678,678.67	100%	0	\$0.00		0	\$0.00
3138AVSM8	CITIMORTGAGE, INC.		75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,199,325.25	100%	0	\$0.00		0	\$0.00
3138AVSN6	CITIMORTGAGE, INC.		75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,483,421.07	100%	0	\$0.00		0	\$0.00
3138AVSP1	CITIMORTGAGE, INC.		46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,125,728.35	100%	0	\$0.00		0	\$0.00
3138AVSQ9	CITIMORTGAGE, INC.		70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,293,199.69	100%	0	\$0.00		0	\$0.00
3138AVSR7	CITIMORTGAGE, INC.		37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,620,828.49	100%	0	\$0.00		0	\$0.00
3138AVSS5	CITIMORTGAGE, INC.		20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,560,122.59	100%	0	\$0.00		0	\$0.00
3138AVST3	CITIMORTGAGE, INC.		9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,720.56	100%	0	\$0.00		0	\$0.00
3138AVSU0	CITIMORTGAGE, INC.		13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,472,927.80	100%	0	\$0.00		0	\$0.00
3138AVSV8	CITIMORTGAGE, INC.		6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			217	\$150,493,306.57	100%	0	\$0.00		0	\$0.00
3138AVSW6	Unavailable		2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,355,386.64	100%	0	\$0.00		0	\$0.00
3138AVSX4	CITIMORTGAGE, INC.		55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,586,318.99	100%	0	\$0.00		0	\$0.00
3138AVSY2	CITIMORTGAGE, INC.		12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,685,214.50	100%	0	\$0.00		0	\$0.00
3138AVSZ9	CITIMORTGAGE, INC.		111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.00
Total			647	\$167,677,598.22	100%	0	\$0.00		0	\$0.00
3138AVTA3	CITIMORTGAGE, INC.		5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$47,083,644.13	100%	0	\$0.00		0	\$0.00
3138AVTB1	CITIMORTGAGE, INC.		60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$0.00
Total			498	\$141,390,006.65	100%	0	\$0.00		0	\$0.00
3138AVTC9	CITIMORTGAGE, INC.		15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$0.00
3138AVTD7	CITIMORTGAGE, INC.		14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,397,729.46	100%	0	\$0.00		0	\$0.00
3138AVTE5	CITIMORTGAGE, INC.		70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0.00
Total			397	\$105,556,062.61	100%	0	\$0.00		0	\$0.00
3138AVTF2	CITIMORTGAGE, INC.		18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,500,784.12	100%	0	\$0.00		0	\$0.00
3138AVTG0	Unavailable		7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,671.49	100%	0	\$0.00		0	\$0.00
3138AVV28	PNC BANK, N.A.		12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,757.09	100%	0	\$0.00		0	\$0.00
3138AVV36	PNC BANK, N.A.		20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,563.58	100%	0	\$0.00		0	\$0.00
3138AVV44	PNC BANK, N.A.		61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,860,709.83	100%	0	\$0.00		0	\$0.00
3138AVV51	PNC BANK, N.A.		21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,230.13	100%	0	\$0.00		0	\$0.00

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3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0.00
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0.00
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0.00
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0.00
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,376.11	100%	0	\$0.00		0	\$0.00
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0.00
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0.00
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,078.28	100%	0	\$0.00		0	\$0.00
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0.00
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0.00
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,745.59	100%	0	\$0.00		0	\$0.00
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0.00
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0.00
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0.00
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0.00

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3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,422,736.83	100%	0	\$0.00		0	\$0.00
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0.00
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,381,634.05	100%	0	\$0.00		0	\$0.00
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,013,117.15	100%	0	\$0.00		0	\$0.00
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$0.00
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0.00
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$0.00
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$0.00
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0.00
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.00
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0.00
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$0.00
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0.00

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3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0.00
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0.00
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$0.00
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0.00
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0.00
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0.00
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0.00
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$0.00
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0.00
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0.00
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0.00
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.00
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0.00
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0.00
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$0.00
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0.00
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,373,116.04	100%	0	\$0.00		0	\$0.00
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0.00
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,131,231.86	100%	0	\$0.00		0	\$0.00
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,008,972.39	100%	0	\$0.00		0	\$0.00
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,613,766.29	100%	0	\$0.00		0	\$0.00
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,742,129.63	100%	0	\$0.00		0	\$0.00
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,401,187.33	100%	0	\$0.00		0	\$0.00
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$0.00
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.00

Total			97	\$25,003,943.56	100%	0	\$0.00		0	\$0.00
3138AVX83	BANK OF AMERICA, N.A.		36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,100,269.43	100%	0	\$0.00		0	\$0.00
3138AVX91	BANK OF AMERICA, N.A.		68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,971,719.62	100%	0	\$0.00		0	\$0.00
3138AVXA8	EVERBANK		9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,257.54	100%	0	\$0.00		0	\$0.00
3138AVXB6	EVERBANK		3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,774.37	100%	0	\$0.00		0	\$0.00
3138AVXC4	EVERBANK		7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,225.56	100%	0	\$0.00		0	\$0.00
3138AVXD2	EVERBANK		3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,084.20	100%	0	\$0.00		0	\$0.00
3138AVXF7	EVERBANK		2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,157,267.47	100%	0	\$0.00		0	\$0.00
3138AVXG5	EVERBANK		4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,266.14	100%	0	\$0.00		0	\$0.00
3138AVXH3	EVERBANK		4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,872.63	100%	0	\$0.00		0	\$0.00
3138AVXJ9	EVERBANK		1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,147.00	100%	0	\$0.00		0	\$0.00
3138AVXK6	EVERBANK		4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,081,072.22	100%	0	\$0.00		0	\$0.00
3138AVXL4	EVERBANK		1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,128,170.88	100%	0	\$0.00		0	\$0.00
3138AVXM2	EVERBANK		1	\$223,167.51	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$813,068.06	78.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,036,235.57	100%	0	\$0.00		0	\$0.00
3138AVXN0	EVERBANK		2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,573,293.85	100%	0	\$0.00		0	\$0.00
3138AVXP5	EVERBANK		4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,846.93	100%	0	\$0.00		0	\$0.00
3138AVXQ3	EVERBANK		13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,977,760.99	100%	0	\$0.00		0	\$0.00
3138AVXR1	EVERBANK		10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,386.19	100%	0	\$0.00		0	\$0.00
3138AVXS9	EVERBANK		6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,616.09	100%	0	\$0.00		0	\$0.00
3138AVXT7	EVERBANK		9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,678.88	100%	0	\$0.00		0	\$0.00
3138AVXU4	EVERBANK		7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,981.87	100%	0	\$0.00		0	\$0.00
3138AVXV2	EVERBANK		8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,382.05	100%	0	\$0.00		0	\$0.00
3138AVXW0	EVERBANK		6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,554.15	100%	0	\$0.00		0	\$0.00

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3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,558,115.88	100%	0	\$0.00		0	\$0.00
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,892,402.18	100%	0	\$0.00		0	\$0.00
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0.00
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.00
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.00
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0.00
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.00
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.00
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.00
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.00

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3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.00
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0.00
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.00
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.00
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0.00
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.00
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0.00
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0.00
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0.00
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0.00
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,024,412.97	100%	0	\$0.00		0	\$0.00
3138AVYM1		BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,150,571.45	100%	0	\$0.00		0	\$0.00
3138AVYN9		BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,200,750.98	100%	0	\$0.00		0	\$0.00
3138AVYQ2		BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,643,268.00	100%	0	\$0.00		0	\$0.00
3138AVYR0		BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,049,742.05	100%	0	\$0.00		0	\$0.00
3138AVYT6		BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,023,345.16	100%	0	\$0.00		0	\$0.00
3138AVYU3		BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,013,913.00	100%	0	\$0.00		0	\$0.00
3138AVYV1		BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,014,665.00	100%	0	\$0.00		0	\$0.00
3138AVYW9		BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$74,545,515.00	100%	0	\$0.00		0	\$0.00
3138AVYX7		BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,066,520.70	100%	0	\$0.00		0	\$0.00

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3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.00
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.00
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.00
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.00
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0.00
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0.00
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0.00
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0.00
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0.00

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3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0.00
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0.00
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.00
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.00
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.00
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.00
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.00
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.00
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.00
3138AVZU2	BANK OF AMERICA,	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0.00
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0.00
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0.00
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$682,706.21	100%	0	\$0.00		0	\$0.00
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$784,200.00	100%	0	\$0.00		0	\$0.00
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$993,600.00	100%	0	\$0.00		0	\$0.00
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,452.55	100%	0	\$0.00		0	\$0.00
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,546.00	100%	0	\$0.00		0	\$0.00
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,807,900.00	100%	0	\$0.00		0	\$0.00
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,035,404.91	100%	0	\$0.00		0	\$0.00
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,114,421.14	100%	0	\$0.00		0	\$0.00
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,209,096.27	100%	0	\$0.00		0	\$0.00
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,083,200.00	100%	0	\$0.00		0	\$0.00

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3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0.00
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,976,918.00	100%	0	\$0.00		0	\$0.00
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0.00
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0.00
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0.00
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.00
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0.00
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.00

Total			177	\$49,801,334.10	100%	0	\$0.00		0	\$0.00
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,799,726.00	100%	0	\$0.00		0	\$0.00
3138AW6W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,972,520.35	100%	0	\$0.00		0	\$0.00
3138AW6X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,912,028.09	100%	0	\$0.00		0	\$0.00
3138AW6Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,022,545.52	100%	0	\$0.00		0	\$0.00
3138AW6Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,413,086.74	100%	0	\$0.00		0	\$0.00
3138AW7A5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,770,463.35	100%	0	\$0.00		0	\$0.00
3138AW7B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			388	\$38,642,551.93	100%	0	\$0.00		0	\$0.00
3138AW7C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.00

Total			278	\$27,531,088.55	100%	0	\$0.00		0	\$0.00
3138AW7D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,413,972.41	100%	0	\$0.00		0	\$0.00
3138AW7E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,297,106.31	100%	0	\$0.00		0	\$0.00
3138AW7F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,275,030.65	100%	0	\$0.00		0	\$0.00
3138AW7G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,253,269.69	100%	0	\$0.00		0	\$0.00
3138AW7H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,758,620.75	100%	0	\$0.00		0	\$0.00
3138AW7J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,757,844.83	100%	0	\$0.00		0	\$0.00
3138AW7K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,593,845.03	100%	0	\$0.00		0	\$0.00
3138AW7L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,254,413.86	100%	0	\$0.00		0	\$0.00
3138AW7M9		JPMORGAN CHASE BANK, NATIONAL	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			35	\$3,331,293.62	100%	0	\$0.00		0	\$0.00
3138AWA29		PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,535.99	100%	0	\$0.00		0	\$0.00
3138AWA37		PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,681.57	100%	0	\$0.00		0	\$0.00
3138AWA45		PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,067,328.31	100%	0	\$0.00		0	\$0.00
3138AWA52		PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,242,741.41	100%	0	\$0.00		0	\$0.00
3138AWA60		PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$36,958,883.23	100%	0	\$0.00		0	\$0.00
3138AWA78		PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,022,149.98	100%	0	\$0.00		0	\$0.00
3138AWA86		PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,481.44	100%	0	\$0.00		0	\$0.00
3138AWA94		PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,581,745.18	100%	0	\$0.00		0	\$0.00
3138AWAA1		Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,792,973.47	100%	0	\$0.00		0	\$0.00

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3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.00
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.00
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$0.00
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$0.00
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0.00
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0.00
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0.00
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0.00
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0.00
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,323,680.29	100%	0	\$0.00		0	\$0.00
3138AWAY9		PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.00
Total			476	\$112,552,149.63	100%	0	\$0.00		0	\$0.00
3138AWAZ6		PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,095,982.39	100%	0	\$0.00		0	\$0.00
3138AWB28		PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,657,227.33	100%	0	\$0.00		0	\$0.00
3138AWB36		PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,412,145.95	100%	0	\$0.00		0	\$0.00
3138AWB44		PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,741,504.82	100%	0	\$0.00		0	\$0.00
3138AWB51		PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,169,825.27	100%	0	\$0.00		0	\$0.00
3138AWB69		PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,276,151.78	100%	0	\$0.00		0	\$0.00
3138AWB77		PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,147,736.45	100%	0	\$0.00		0	\$0.00
3138AWB85		PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,320,055.61	100%	0	\$0.00		0	\$0.00
3138AWB93		PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,269,255.92	100%	0	\$0.00		0	\$0.00
3138AWBA0		PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,205,470.69	100%	0	\$0.00		0	\$0.00
3138AWBB8		PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,465,289.90	100%	0	\$0.00		0	\$0.00
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,589,912.56	100%	0	\$0.00		0	\$0.00
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$121,534,791.07	100%	0	\$0.00		0	\$0.00
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,203.34	100%	0	\$0.00		0	\$0.00
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,412,917.87	100%	0	\$0.00		0	\$0.00
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,376,264.85	100%	0	\$0.00		0	\$0.00
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,050.00	100%	0	\$0.00		0	\$0.00
3138AWBJ1		PHH MORTGAGE	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,041,967.15	100%	0	\$0.00		0	\$0.00
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,020.00	100%	0	\$0.00		0	\$0.00
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,648,515.27	100%	0	\$0.00		0	\$0.00
3138AWBM4		PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$27,734,227.05	100%	0	\$0.00		0	\$0.00
3138AWBN2		PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,951.00	100%	0	\$0.00		0	\$0.00
3138AWBP7		PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,374.92	100%	0	\$0.00		0	\$0.00
3138AWBQ5		PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$0.00
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$0.00
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$0.00
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$0.00

3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0.00
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,433.71	100%	0	\$0.00		0	\$0.00
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,720,640.44	100%	0	\$0.00		0	\$0.00
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$0.00
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$101,626,344.52	100%	0	\$0.00		0	\$0.00
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,015,255.51	100%	0	\$0.00		0	\$0.00
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,219,566.01	100%	0	\$0.00		0	\$0.00
3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,278.93	100%	0	\$0.00		0	\$0.00
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,886,010.01	100%	0	\$0.00		0	\$0.00
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,623,460.84	100%	0	\$0.00		0	\$0.00
3138AWCF8	PHH MORTGAGE CORPORATION		7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,820.84	100%	0	\$0.00		0	\$0.00
3138AWCG6	PHH MORTGAGE CORPORATION		12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,587,404.25	100%	0	\$0.00		0	\$0.00
3138AWCH4	PHH MORTGAGE CORPORATION		40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,548,005.58	100%	0	\$0.00		0	\$0.00
3138AWCJ0	PHH MORTGAGE CORPORATION		15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,329,473.78	100%	0	\$0.00		0	\$0.00
3138AWCK7	PHH MORTGAGE CORPORATION		4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,495,967.71	100%	0	\$0.00		0	\$0.00
3138AWCL5	PHH MORTGAGE CORPORATION		90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.00
Total			475	\$114,367,120.58	100%	0	\$0.00		0	\$0.00
3138AWCM3	PHH MORTGAGE CORPORATION		8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,213.94	100%	0	\$0.00		0	\$0.00
3138AWCN1	PHH MORTGAGE CORPORATION		93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.00
Total			539	\$157,508,447.18	100%	0	\$0.00		0	\$0.00
3138AWCP6	PHH MORTGAGE CORPORATION		38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,859,059.30	100%	0	\$0.00		0	\$0.00

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3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0.00
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.00
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0.00
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.00
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.00
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.00
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.00
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0.00
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0.00
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.00

3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,274,308.78	100%	0	\$0.00		0	\$0.00
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,888,200.00	100%	0	\$0.00		0	\$0.00
3138AWD34		EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,246,883.87	100%	0	\$0.00		0	\$0.00
3138AWD42		COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,513,150.27	100%	0	\$0.00		0	\$0.00
3138AWD59		COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,962,641.80	100%	0	\$0.00		0	\$0.00
3138AWD67		EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,875.00	100%	0	\$0.00		0	\$0.00
3138AWD75		Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,800.00	100%	0	\$0.00		0	\$0.00
3138AWD83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,502,296.00	100%	0	\$0.00		0	\$0.00
3138AWD91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,510.23	100%	0	\$0.00		0	\$0.00
3138AWDQ3		EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,335,583.13	100%	0	\$0.00		0	\$0.00

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3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$0.00
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0.00
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$0.00
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,572,734.39	100%	0	\$0.00		0	\$0.00
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0.00
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$0.00
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0.00
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$0.00
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,202.53	100%	0	\$0.00		0	\$0.00
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$0.00
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$0.00

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3138AWE66		PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,000.52	100%	0	\$0.00		0	\$0.00
3138AWE74		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,859,323.02	100%	0	\$0.00		0	\$0.00
3138AWE82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,873,022.00	100%	0	\$0.00		0	\$0.00
3138AWE90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,120,173.77	100%	0	\$0.00		0	\$0.00
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,575,494.16	100%	0	\$0.00		0	\$0.00
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,969.44	100%	0	\$0.00		0	\$0.00
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,509.70	100%	0	\$0.00		0	\$0.00
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,296,693.48	100%	0	\$0.00		0	\$0.00
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,512.03	100%	0	\$0.00		0	\$0.00

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3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,450,732.08	100%	0	\$0.00		0	\$0.00
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$0.00
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0.00
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.00
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$0.00
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$0.00
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0.00
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$0.00
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$0.00
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$0.00
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0.00
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,248,165.54	100%	0	\$0.00		0	\$0.00
3138AWEV1	PNC BANK, N.A.		15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,083.44	100%	0	\$0.00		0	\$0.00
3138AWEW9	PNC BANK, N.A.		13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,974,338.06	100%	0	\$0.00		0	\$0.00
3138AWEX7	PNC BANK, N.A.		9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,313.67	100%	0	\$0.00		0	\$0.00
3138AWEY5	PNC BANK, N.A.		9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$6,458,854.10	100%	0	\$0.00		0	\$0.00
3138AWFA6	Unavailable		4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,300,220.00	100%	0	\$0.00		0	\$0.00
3138AWFB4	Unavailable		7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,988.75	100%	0	\$0.00		0	\$0.00
3138AWFC2	Unavailable		6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,070.30	100%	0	\$0.00		0	\$0.00
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,038,927.11	100%	0	\$0.00		0	\$0.00
3138AWFE8	Unavailable		8	\$3,212,368.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,212,368.33	100%	0	\$0.00		0	\$0.00
3138AWFF5	Unavailable		68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$0.00
3138AWFG3	Unavailable		9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$0.00
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0.00
3138AWFJ7	FLAGSTAR CAPITAL MARKETS		5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0.00
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$0.00
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,795,076.98	100%	0	\$0.00		0	\$0.00
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,486,081.00	100%	0	\$0.00		0	\$0.00
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			234	\$69,596,265.00	100%	0	\$0.00		0	\$0.00
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.00
Total			508	\$159,456,099.15	100%	0	\$0.00		0	\$0.00
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,415,005.80	100%	0	\$0.00		0	\$0.00
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,958,776.11	100%	0	\$0.00		0	\$0.00
3138AWFS7			8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0.00
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.00
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0.00
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0.00
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0.00
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0.00
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$0.00
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0.00
3138AWJ79		2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0.00
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0.00
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0.00
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0.00
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0.00
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0.00
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0.00
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0.00
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0.00
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0.00

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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$0.00
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,591.78	100%	0	\$0.00		0	\$0.00
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,886,876.37	100%	0	\$0.00		0	\$0.00
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,135.16	100%	0	\$0.00		0	\$0.00
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,668,115.61	100%	0	\$0.00		0	\$0.00
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$0.00
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$0.00
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$0.00
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,846.95	100%	0	\$0.00		0	\$0.00
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,418,507.11	100%	0	\$0.00		0	\$0.00
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,048.96	100%	0	\$0.00		0	\$0.00
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,282,100.40	100%	0	\$0.00		0	\$0.00
3138AWKP7	FIFTH THIRD BANK		4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,996.58	100%	0	\$0.00		0	\$0.00
3138AWKQ5	FIFTH THIRD BANK		2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,501.00	100%	0	\$0.00		0	\$0.00
3138AWKR3	FIFTH THIRD BANK		4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,925,858.65	100%	0	\$0.00		0	\$0.00
3138AWKS1	FIFTH THIRD BANK		1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,900.00	100%	0	\$0.00		0	\$0.00
3138AWKT9	FIFTH THIRD BANK		2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,950.00	100%	0	\$0.00		0	\$0.00
3138AWKU6	UMPQUA BANK		4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,450.00	100%	0	\$0.00		0	\$0.00
3138AWKV4	SUNTRUST MORTGAGE INC.		116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$57,588,032.41	100%	0	\$0.00		0	\$0.00
3138AWKW2	SUNTRUST MORTGAGE INC.		139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00
Total			221	\$56,851,835.51	100%	0	\$0.00		0	\$0.00
3138AWKX0	SUNTRUST MORTGAGE INC.		39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,463,690.00	100%	0	\$0.00		0	\$0.00
3138AWKY8	SUNTRUST MORTGAGE INC.		18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,578,430.00	100%	0	\$0.00		0	\$0.00
3138AWKZ5	SUNTRUST MORTGAGE INC.		33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00

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Total			156	\$40,654,275.16	100%	0	\$0.00		0	\$0.00
3138AWN41		STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,500.00	100%	0	\$0.00		0	\$0.00
3138AWN58		STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,814,255.00	100%	0	\$0.00		0	\$0.00
3138AWN66		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,943.56	100%	0	\$0.00		0	\$0.00
3138AWN74		PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,753.71	100%	0	\$0.00		0	\$0.00
3138AWN82		PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,935.24	100%	0	\$0.00		0	\$0.00
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$0.00
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,776.56	100%	0	\$0.00		0	\$0.00
3138AWP23		PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,948,778.78	100%	0	\$0.00		0	\$0.00
3138AWP31		PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,844,528.49	100%	0	\$0.00		0	\$0.00
3138AWP49		PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,945.34	100%	0	\$0.00		0	\$0.00

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,474,255.78	100%	0	\$0.00		0	\$0.00
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,752,236.28	100%	0	\$0.00		0	\$0.00
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,586,182.98	100%	0	\$0.00		0	\$0.00
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$0.00
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,665,665.79	100%	0	\$0.00		0	\$0.00
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,125,115.33	100%	0	\$0.00		0	\$0.00
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,604.42	100%	0	\$0.00		0	\$0.00
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$0.00
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$0.00
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0.00
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0.00
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0.00
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0.00
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,281,670.34	100%	0	\$0.00		0	\$0.00
3138AWQD8		PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,990.07	100%	0	\$0.00		0	\$0.00
3138AWQE6		PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,155,894.83	100%	0	\$0.00		0	\$0.00
3138AWQF3		PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$34,321,679.65	100%	0	\$0.00		0	\$0.00
3138AWQG1		PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,957,722.42	100%	0	\$0.00		0	\$0.00
3138AWQH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,247,250.00	100%	0	\$0.00		0	\$0.00
3138AWQJ5		EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,952,377.50	100%	0	\$0.00		0	\$0.00
3138AWQK2		EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,518,566.88	100%	0	\$0.00		0	\$0.00
3138AWQM8		Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,369,800.00	100%	0	\$0.00		0	\$0.00
3138AWQN6		Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,342,205.43	100%	0	\$0.00		0	\$0.00
3138AWQQ9		VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,496,123.31	100%	0	\$0.00		0	\$0.00
3138AWQR7		VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,903.09	100%	0	\$0.00		0	\$0.00
3138AWQS5		NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,034,542.08	100%	0	\$0.00		0	\$0.00
3138AWQT3		NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,055.88	100%	0	\$0.00		0	\$0.00
3138AWQU0		U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,820,767.99	100%	0	\$0.00		0	\$0.00
3138AWQV8		U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,562.48	100%	0	\$0.00		0	\$0.00
3138AWQW6		U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,854.59	100%	0	\$0.00		0	\$0.00
3138AWQX4		U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,811,314.47	100%	0	\$0.00		0	\$0.00
3138AWQY2		U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,861,255.43	100%	0	\$0.00		0	\$0.00
3138AWQZ9		U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,429,197.56	100%	0	\$0.00		0	\$0.00
3138AWU27		FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,945.37	100%	0	\$0.00		0	\$0.00
3138AWU35		FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,006.18	100%	0	\$0.00		0	\$0.00
3138AWU43		FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,397.73	100%	0	\$0.00		0	\$0.00
3138AWU50		FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,273.25	100%	0	\$0.00		0	\$0.00

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3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0.00
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0.00
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.00
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.00
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,168,765.23	100%	0	\$0.00		0	\$0.00
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0.00
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0.00
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0.00
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,343,752.32	100%	0	\$0.00		0	\$0.00
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,049,819.54	100%	0	\$0.00		0	\$0.00
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,114,286.63	100%	0	\$0.00		0	\$0.00
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,654,131.46	100%	0	\$0.00		0	\$0.00

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3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,404,674.87	100%	0	\$0.00		0	\$0.00
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0.00
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0.00
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,961.76	100%	0	\$0.00		0	\$0.00
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0.00
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0.00
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$78,872.00	100%	0	\$0.00		0	\$0.00
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0.00
3138AWV83	Unavailable	1	\$117,737.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,737.56	100%	0	\$0.00		0	\$0.00
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0.00
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,644.59	100%	0	\$0.00		0	\$0.00
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0.00
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,613.64	100%	0	\$0.00		0	\$0.00
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,798,021.87	100%	0	\$0.00		0	\$0.00
3138AWWN9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,830.58	100%	0	\$0.00		0	\$0.00
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,535.00	100%	0	\$0.00		0	\$0.00
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,072,674.08	100%	0	\$0.00		0	\$0.00
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,407.51	100%	0	\$0.00		0	\$0.00
3138AWWT6		QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,677,650.00	100%	0	\$0.00		0	\$0.00
3138AWWU3		QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,575.00	100%	0	\$0.00		0	\$0.00
3138AWWV1		QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,275.00	100%	0	\$0.00		0	\$0.00
3138AXA27		JPMORGAN CHASE BANK, NATIONAL	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,345,813.63	100%	0	\$0.00		0	\$0.00
3138AXA35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,096,000.33	100%	0	\$0.00		0	\$0.00
3138AXA43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,623,650.79	100%	0	\$0.00		0	\$0.00
3138AXA50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,649,551.70	100%	0	\$0.00		0	\$0.00
3138AXA68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$46,582,555.76	100%	0	\$0.00		0	\$0.00
3138AXA76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,399,315.29	100%	0	\$0.00		0	\$0.00
3138AXA84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,197,461.41	100%	0	\$0.00		0	\$0.00
3138AXA92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,244,010.18	100%	0	\$0.00		0	\$0.00
3138AXAA9			55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			55	\$3,458,394.09	100%	0	\$0.00		0	\$0.00
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,325,809.25	100%	0	\$0.00		0	\$0.00
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,028,766.89	100%	0	\$0.00		0	\$0.00
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,516,842.00	100%	0	\$0.00		0	\$0.00
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,016,959.62	100%	0	\$0.00		0	\$0.00
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,086,076.15	100%	0	\$0.00		0	\$0.00
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,812,681.12	100%	0	\$0.00		0	\$0.00
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,591,217.89	100%	0	\$0.00		0	\$0.00
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,814,684.93	100%	0	\$0.00		0	\$0.00
3138AXAK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			10	\$2,096,837.90	100%	0	\$0.00		0	\$0.00
3138AXAL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,691,160.02	100%	0	\$0.00		0	\$0.00
3138AXAM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,180,909.61	100%	0	\$0.00		0	\$0.00
3138AXAN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,823,277.81	100%	0	\$0.00		0	\$0.00
3138AXAP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,184,499.22	100%	0	\$0.00		0	\$0.00
3138AXAQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,547,488.35	100%	0	\$0.00		0	\$0.00
3138AXAR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,865,656.67	100%	0	\$0.00		0	\$0.00
3138AXAS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,670,608.04	100%	0	\$0.00		0	\$0.00
3138AXAT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,064,935.45	100%	0	\$0.00		0	\$0.00
3138AXAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,387.09	100%	0	\$0.00		0	\$0.00

3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,517,606.43	100%	0	\$0.00		0	\$0.00
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,395,244.61	100%	0	\$0.00		0	\$0.00
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$51,761,101.63	100%	0	\$0.00		0	\$0.00
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$0.00
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,743,986.31	100%	0	\$0.00		0	\$0.00
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,022,293.40	100%	0	\$0.00		0	\$0.00
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,127,704.67	100%	0	\$0.00		0	\$0.00
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,929,069.53	100%	0	\$0.00		0	\$0.00
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,133.75	100%	0	\$0.00		0	\$0.00
3138AXB67		132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$0.00
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0.00
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0.00
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0.00
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0.00
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0.00
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.00
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.00
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0.00

3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0.00
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0.00
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0.00
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0.00
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0.00
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0.00
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0.00
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0.00

3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0.00
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0.00
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0.00
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0.00
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0.00
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0.00
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0.00
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0.00
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0.00
3138AXBY6		54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.00
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.00
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0.00
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$0.00
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0.00
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.00
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0.00
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0.00
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0.00

3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0.00
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.00
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.00
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0.00
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.00
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.00
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0.00
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.00
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.00
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0.00

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3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0.00
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0.00
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$0.00
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$0.00
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0.00
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$0.00
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,820.12	100%	0	\$0.00		0	\$0.00
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,916.39	100%	0	\$0.00		0	\$0.00
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,192,042.88	100%	0	\$0.00		0	\$0.00
3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,375.57	100%	0	\$0.00		0	\$0.00
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,790,435.61	100%	0	\$0.00		0	\$0.00
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,360,963.13	100%	0	\$0.00		0	\$0.00

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3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,256.14	100%	0	\$0.00		0	\$0.00
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,483.60	100%	0	\$0.00		0	\$0.00
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,287,865.67	63.9%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,881,941.90	100%	0	\$0.00		0	\$0.00
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,356,349.20	100%	0	\$0.00		0	\$0.00
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,446,065.63	100%	0	\$0.00		0	\$0.00
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,492,450.00	100%	0	\$0.00		0	\$0.00
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$0.00
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$0.00
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$0.00
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$0.00
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$0.00
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,662,311.94	100%	0	\$0.00		0	\$0.00
3138AXHN4	Unavailable		4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,140,800.00	100%	0	\$0.00		0	\$0.00
3138AXHP9	FIFTH THIRD BANK		4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,074.10	100%	0	\$0.00		0	\$0.00
3138AXHQ7	FIFTH THIRD BANK		16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,555.00	100%	0	\$0.00		0	\$0.00
3138AXHR5	FIFTH THIRD BANK		1	\$241,300.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,603,250.00	86.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,550.00	100%	0	\$0.00		0	\$0.00
3138AXHS3	FIFTH THIRD BANK		5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,690.00	100%	0	\$0.00		0	\$0.00
3138AXHT1	FIFTH THIRD BANK		6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,321.31	100%	0	\$0.00		0	\$0.00
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,149,150.00	100%	0	\$0.00		0	\$0.00
3138AXJJ1	GMAC MORTGAGE, LLC		7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,640,275.64	100%	0	\$0.00		0	\$0.00
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,587.88	100%	0	\$0.00		0	\$0.00
3138AXNP2	Unavailable		4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,398,500.00	100%	0	\$0.00		0	\$0.00
3138AXNQ0	Unavailable		22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,310,000.00	100%	0	\$0.00		0	\$0.00

3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$0.00
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0.00
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0.00
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0.00
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0.00
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0.00
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0.00
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,330.00	100%	0	\$0.00		0	\$0.00
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0.00
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0.00
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,617,550.00	100%	0	\$0.00		0	\$0.00
3138AXVC2		Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,286,000.00	100%	0	\$0.00		0	\$0.00
3138AXYK1		Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,500.00	100%	0	\$0.00		0	\$0.00
3138AXYL9		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,685,000.00	100%	0	\$0.00		0	\$0.00
3138AXYM7		Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138MTCR6		1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,297,563.11	100%	0	\$0.00		0	\$0.00
3138MTCS4		1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	\$0.00
Total		52	\$3,242,801.90	100%	0	\$0.00	0	\$0.00
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	\$0.00
Total		28	\$2,732,470.43	100%	0	\$0.00	0	\$0.00
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	\$0.00
		7	\$518,955.60	11.42%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0.00
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0.00
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0.00
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0.00
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	0	\$0.00
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0.00
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0.00
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0.00
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,087,003.03	100%	0	\$0.00		0	\$0.00
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.00

31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,172,064.93	100%	0	\$0.00		0	\$0.00		
31417AF46		HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0.00		
		PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,539,504.60	100%	0	\$0.00		0	\$0.00		
31417AF53		PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$4,687,654.87	100%	0	\$0.00		0	\$0.00		
31417AF61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
		ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0.00		
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00		
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00		
		AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00		
		BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.00		
			1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00		

	BANCROFT STATE BANK								
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$62,874.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,718,602.40	15.25%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$0.00
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$343,635.08	0.68%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0.00
		3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.									
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,435,790.68	14.69%	0	\$0.00	NA	0	\$0.00	
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$0.00	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0.00	
		1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$0.00
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,263.12	100%	0	\$0.00		0	\$0.00
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$0.00
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$0.00
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,226,924.73	22.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,272,770.00	100%	0	\$0.00		0	\$0.00
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.00
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0.00
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.00
		3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0.00
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,500.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0.00
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$0.00
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,243,246.81	100%	0	\$0.00		0	\$0.00
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,779,737.84	100%	0	\$0.00		0	\$0.00
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$0.00
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,594,960.94	100%	0	\$0.00		0	\$0.00
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,030,582.84	100%	0	\$0.00		0	\$0.00
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,872,276.13	100%	0	\$0.00		0	\$0.00
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$75,388.43	0.67%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,373,533.52	21.21%	0	\$0.00	NA	0	\$0.00
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$0.00
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$0.00
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$0.00
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0.00

	UNION									
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$0.00	
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,373,563.51	100%	0	\$0.00		0	\$0.00
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,730,850.00	100%	0	\$0.00		0	\$0.00
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,250.62	100%	0	\$0.00		0	\$0.00

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31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$0.00
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,274.37	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$106,344.38	0.33%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	95	\$9,150,571.83	28.34%	0	\$0.00	NA	0	\$0.00	
Total		334	\$32,360,535.36	100%	0	\$0.00		0	\$0.00	
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,095,156.00	100%	0	\$0.00		0	\$0.00	
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,057,386.55	100%	0	\$0.00		0	\$0.00	
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0.00	

	UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,899,181.55	100%	0	\$0.00		0	\$0.00
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$0.00
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$0.00
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$0.00
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0.00
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0.00

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31417AG86		ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0.00
		HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,249.63	15.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,372,510.21	100%	0	\$0.00		0	\$0.00
31417AG94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,531,503.46	100%	0	\$0.00		0	\$0.00

31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,013,431.26	100%	0	\$0.00		0	\$0.00
31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,235.95	100%	0	\$0.00		0	\$0.00
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,248,113.00	100%	0	\$0.00		0	\$0.00
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,471,085.26	100%	0	\$0.00		0	\$0.00
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF CARM	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,787,330.81	17.67%	0	\$0.00	NA	0	\$0.00
Total		532	\$100,997,237.78	100%	0	\$0.00		0	\$0.00
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION											
		WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
		WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0.00			
Total			229	\$41,917,528.64	100%	0	\$0.00		0	\$0.00			
31417AGG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.00			
		BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.00			
		CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.00			
Total			42	\$6,752,099.88	100%	0	\$0.00		0	\$0.00			
31417AGH6		BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0.00			
		INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.00			
		PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0.00			
		POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.00			
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.00			
		UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,277,986.41	100%	0	\$0.00		0	\$0.00			
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.00			
		F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.00			
		FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.00			

	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,933,514.44	100%	0	\$0.00		0	\$0.00
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0.00
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0.00
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0.00
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0.00
		2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC									
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$0.00	
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,464,793.99	100%	0	\$0.00		0	\$0.00
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.00
		3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0.00
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$0.00
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$0.00
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,793,667.26	100%	0	\$0.00		0	\$0.00
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,311.69	100%	0	\$0.00		0	\$0.00
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,688,916.00	100%	0	\$0.00		0	\$0.00
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,695.00	100%	0	\$0.00		0	\$0.00
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,521,578.00	100%	0	\$0.00		0	\$0.00
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,667,705.91	100%	0	\$0.00		0	\$0.00
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,276,274.04	100%	0	\$0.00		0	\$0.00
31417AH28		CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	1	\$338,142.52	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,120.96	100%	1	\$338,142.52		0	\$0.00
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$0.00
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$0.00
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.00
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$50,487,715.68	100%	0	\$0.00		0	\$0.00
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$457,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA	0	\$0.00
Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0.00
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,945,405.12	18.37%	0	\$0.00	NA	0	\$0.00
Total		954	\$130,194,176.76	100%	0	\$0.00		0	\$0.00
31417AH93		1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0.00
		6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,845,940.77	100%	0	\$0.00		0	\$0.00
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,466,467.45	100%	0	\$0.00		0	\$0.00
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$0.00
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,709,195.61	100%	0	\$0.00		0	\$0.00
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$0.00
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$0.00
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,250.00	15.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$0.00
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$119,730.46	0.68%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$0.00
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,127,627.76	27.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,754,779.82	100%	0	\$0.00		0	\$0.00
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,237,155.73	100%	0	\$0.00		0	\$0.00
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0.00

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	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$0.00
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,371,249.13	100%	0	\$0.00		0	\$0.00
31417AHM4		CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,160,218.81	100%	0	\$0.00		0	\$0.00
31417AHN2		CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$0.00
			1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0.00	
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0.00	
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0.00	
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0.00
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0.00
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0.00
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0.00
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0.00
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,670,143.08	100%	0	\$0.00		0	\$0.00
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,828,551.78	100%	0	\$0.00		0	\$0.00
31417AHY8		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,418,475.01	100%	0	\$0.00		0	\$0.00
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	4	\$264,726.49	5.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,682.79	19.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,092,003.13	100%	0	\$0.00		0	\$0.00
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$136,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$0.00

		CORP.								
		WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,095,664.52	19.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$36,400,042.29	100%	0	\$0.00		0	\$0.00
31417AJ34		ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$0.00
			1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	2	\$106,768.63	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,347,336.50	23.29%	0	\$0.00	NA	0	\$0.00
Total		509	\$31,642,637.87	100%	0	\$0.00		0	\$0.00

31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$345,752.16	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0	\$0.00
Total		192	\$56,194,060.76	100%	0	\$0.00		0	\$0.00
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$0.00
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK								
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,509,448.62	17.41%	0	\$0.00	NA	0	\$0.00
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$0.00
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0.00
		11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,186,996.15	17.17%	0	\$0.00	NA	0	\$0.00
Total		721	\$100,421,428.31	100%	0	\$0.00		0	\$0.00
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA	0	\$0.00
Total		315	\$59,216,739.70	100%	0	\$0.00		0	\$0.00
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$0.00
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0	\$0.00
		2	\$220,550.00	0.85%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0.00

	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$0.00
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA	0	\$0.00
Total		612	\$38,590,723.07	100%	0	\$0.00		0	\$0.00
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$0.00
		4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	4	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$198,233.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	3	\$283,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$36,803,373.47	23.58%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0.00
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$355,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	6	\$703,340.00	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$562,467.57	0.46%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0.00
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	8	\$491,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$528,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	0	\$0.00
Total		1,909	\$122,838,147.09	100%	0	\$0.00		0	\$0.00
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,065,063.34	27.81%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,123,511.66	100%	0	\$0.00		0	\$0.00
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$270,345.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA	0	\$0.00
Total		313	\$42,633,019.51	100%	0	\$0.00		0	\$0.00
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$51,761.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$501,800.21	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	4	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$267,887.38	0.67%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$10,733,697.27	26.88%	0	\$0.00	NA	0	\$0.00
Total		653	\$40,086,638.26	100%	0	\$0.00		0	\$0.00

31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
		7	\$682,127.38	0.84%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$275,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,510,370.63	19.2%	0	\$0.00	NA	0	\$0.00
Total		827	\$81,331,024.79	100%	0	\$0.00		0	\$0.00
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$712,133.00	1.02%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$110,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,264,496.52	19%	0	\$0.00	NA	0	\$0.00
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0.00
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0	\$0.00
		5	\$651,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK NA									
	FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA	0	\$0.00
Total		983	\$134,871,629.96	100%	0	\$0.00		0	\$0.00
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0.00
		7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$976,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$337,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$338,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$824,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,115,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$30,256,848.30	20.18%	0	\$0.00	NA	0	\$0.00
Total		929	\$150,445,480.75	100%	0	\$0.00		0	\$0.00
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,152.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,641,352.87	17.84%	0	\$0.00	NA	0	\$0.00
Total		641	\$42,668,172.08	100%	0	\$0.00		0	\$0.00
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$125,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,961,049.96	100%	0	\$0.00		0	\$0.00
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,771,700.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,261,220.95	100%	0	\$0.00		0	\$0.00
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$684,450.00	0.67%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$501,909.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$85,767.88	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,251,053.43	18.72%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0.00
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$156,922.40	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$326,455.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,166,375.34	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,603,588.98	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$482,925.00	0.34%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$502,745.76	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$638,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA	0	\$0.00	
Total		885	\$142,973,332.68	100%	0	\$0.00		0	\$0.00	
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$407,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$459,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RANLIFE, INC.	1	\$334,400.00	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$856,403.40	2.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0.00
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$163,454.31	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$29,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$13,969,280.58	19.4%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0.00
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$666,338.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$246,434.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$222,699.61	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,148,680.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0.00
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	7	\$1,949,500.00	2.31%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$694,410.69	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,021,733.86	30.83%	0	\$0.00	NA	0	\$0.00
Total		295	\$84,430,639.14	100%	0	\$0.00		0	\$0.00
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,677.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$649,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,496.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,930,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,169,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$264,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,002,431.73	0.67%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$505,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SSB								
	FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$387,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$178,223.53	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	5	\$1,431,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,191,106.13	20.93%	0	\$0.00	NA	0	\$0.00
Total		645	\$149,193,473.56	100%	0	\$0.00		0	\$0.00
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE	7	\$2,627,000.00	6.66%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$39,451,782.60	100%	0	\$0.00		0	\$0.00
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0	\$0.00	NA	0	\$0.00
		5	\$972,527.00	5.85%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,897,024.75	29.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,613,767.95	100%	0	\$0.00		0	\$0.00
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,101,078.52	57.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,634,777.51	100%	0	\$0.00		0	\$0.00
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,739,701.52	100%	0	\$0.00		0	\$0.00
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	7.02%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0.00
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0.00
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,099.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,415,748.73	100%	0	\$0.00		0	\$0.00
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0.00
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0.00
		6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,299,707.81	100%	0	\$0.00		0	\$0.00
31417AK99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,091,422.39	100%	0	\$0.00		0	\$0.00
31417AKA6		AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0.00
			2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,070,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$209,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,962.46	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$241,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$491,577.78	1.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$407,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0.00
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$267,300.00	1.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$0.00
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$0.00
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$691,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,279,380.00	0.57%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$172,619.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$154,833.73	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$305,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$831,500.00	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0.00
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,684,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$520,589.00	0.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$250,330.00	0.25%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,068,205.75	17.97%	0	\$0.00	NA	0	\$0.00
Total		545	\$99,992,968.68	100%	0	\$0.00		0	\$0.00
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,060.41	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,387,038.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$427,405.30	0.19%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANSEN BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$635,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,595,350.00	0.71%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	13	\$1,785,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$263,425.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	3	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$41,298,292.21	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$224,559,564.85	100%	0	\$0.00		0	\$0.00
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,099,740.81	100%	0	\$0.00		0	\$0.00
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$108,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$962,500.00	5.7%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$392,970.00	2.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$155,800.00	0.92%	0	\$0.00	NA	0	\$0.00

	LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,875,690.47	100%	0	\$0.00		0	\$0.00
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,842,413.29	100%	0	\$0.00		0	\$0.00
31417AKK4	BARKSDALE FEDERAL CREDIT	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,799,958.20	100%	0	\$0.00		0	\$0.00
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0.00
		16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	5	\$1,195,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,759,755.09	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,009,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,282.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND	3	\$621,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$920,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$617,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$449,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$57,418,434.93	19.08%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$299,869,792.68	100%	0	\$0.00		0	\$0.00
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$878,823.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,986,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$653,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	28	\$6,775,745.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,391,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	2	\$373,388.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,366,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$531,930.00	0.18%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	3	\$966,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$299,370,472.60	100%	0	\$0.00		0	\$0.00
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		16	\$3,301,751.05	1.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	2	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$958,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,573,603.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$1,705,433.46	0.57%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$371,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$249,727.80	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,073,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$457,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$438,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$59,902,053.80	19.95%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$299,974,227.06	100%	0	\$0.00		0	\$0.00

31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	9	\$1,670,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,043,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,777,607.10	0.36%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$3,717,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	43	\$11,582,315.00	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$363,991.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$814,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$482,868.00	0.1%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,088,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$757,733.75	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$445,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$643,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$723,380.09	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		7	\$1,319,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$311,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$3,280,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$164,678.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$838,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$95,480,399.39	19.04%	0	\$0.00	NA	0	\$0.00
Total		2,177	\$499,820,760.73	100%	0	\$0.00		0	\$0.00
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		8	\$1,623,550.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$972,499.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$810,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,796,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK								
	DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$299,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$445,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$706,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$336,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$615,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$363,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$743,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$353,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$341,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$175,730.13	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0.00
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0.00
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0.00
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,222,422.16	100%	0	\$0.00		0	\$0.00
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,203,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$837,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$481,784.25	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$426,680.80	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,284.82	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,305.50	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$473,114.15	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$710,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,427,010.00	1.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$369,258.61	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$45,438,759.54	20.78%	0	\$0.00	NA	0	\$0.00
Total		784	\$219,308,395.84	100%	0	\$0.00		0	\$0.00
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$323,300.87	23.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,392.57	100%	0	\$0.00		0	\$0.00
31417AKV0		5	\$1,616,400.00	6.42%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,864,137.79	27.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,180,683.63	100%	0	\$0.00		0	\$0.00
31417AKW8		BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$404,993.29	12.13%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,143.58	7.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,339,969.97	100%	0	\$0.00		0	\$0.00

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31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$378,487.17	2.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,674,994.31	11.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$268,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$721,000.00	4.85%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.									
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$375,800.00	2.53%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,434,275.00	29.76%	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,879,923.10	100%	0	\$0.00		0	\$0.00	
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0.00	
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0.00	

31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$357,414.87	0.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$587,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$447,537.51	0.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$973,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$910,500.00	1.43%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$736,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$63,669,301.65	100%	0	\$0.00		0	\$0.00
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$665,822.13	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$318,429.50	1.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,470,022.63	22.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,770,176.82	100%	0	\$0.00		0	\$0.00
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$95,307,278.19	40.8%	0	\$0.00	NA	0	\$0.00
Total		764	\$233,545,530.82	100%	0	\$0.00		0	\$0.00

31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$541,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$185,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$285,763.00	0.4%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$520,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,234,369.99	5.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$456,745.16	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,350,876.98	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$809,508.11	1.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	9	\$2,596,470.00	3.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$407,017.50	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$375,073.48	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,136,900.97	18.18%	0	\$0.00	NA	0	\$0.00
Total		255	\$72,237,283.05	100%	0	\$0.00		0	\$0.00
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$188,583.95	1.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
		METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$0.00			
		SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	0	\$0.00			
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0.00			
		UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA	0	\$0.00			
Total			37	\$11,527,192.35	100%	0	\$0.00		0	\$0.00			
31417AL72		ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0.00			
		BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0.00			
Total			39	\$10,765,536.18	100%	0	\$0.00		0	\$0.00			
31417AL80		BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,386,801.18	100%	0	\$0.00		0	\$0.00			
31417AL98		ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0.00			
		FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0.00			
		GATEWAY BUSINESS	1	\$439,011.71	9.65%	0	\$0.00	NA	0	\$0.00			

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	BANK								
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,551,609.03	100%	0	\$0.00		0	\$0.00
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0.00
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0.00

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31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0.00
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RANLIFE, INC.	1	\$718,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$47,946,524.00	63.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$75,000,074.00	100%	0	\$0.00		0	\$0.00
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0	\$0.00	NA	0	\$0.00
		1	\$716,000.00	1.09%	0	\$0.00	NA	0	\$0.00

		PARKSIDE LENDING LLC								
		PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$65,826,434.88	100%	0	\$0.00		0	\$0.00
31417ALF4		ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,197,517.02	100%	0	\$0.00		0	\$0.00
31417ALG2		ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	1	\$462,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$936,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,391,679.83	38.96%	0	\$0.00	NA	0	\$0.00
Total		156	\$83,100,786.39	100%	0	\$0.00		0	\$0.00
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,615,280.34	100%	0	\$0.00		0	\$0.00
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$0.00
		1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC									
	Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$0.00	
Total		14	\$9,711,696.42	100%	0	\$0.00		0	\$0.00	
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA	0	\$0.00	
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0.00	
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$0.00	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0.00	
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0.00	
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA	0	\$0.00	
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$0.00	
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0.00	
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0.00	

31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	0	\$0.00
		1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,043,680.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,864,285.17	20.41%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$332,636,491.59	100%	0	\$0.00		0	\$0.00
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0.00
GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,115,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$403,620.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$57,096,191.39	19.07%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$299,371,141.80	100%	0	\$0.00		0	\$0.00
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$833,815.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,528,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,118,261.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$318,494.86	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$870,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0.00
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,397,756.30	17%	0	\$0.00	NA	0	\$0.00
Total			845	\$249,998,359.49	100%	0	\$0.00		0	\$0.00
31417ALU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	9	\$2,485,287.00	1.36%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,418,895.00	16.61%	0	\$0.00	NA	0	\$0.00
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0.00
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0.00
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,088,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0.00
	3	\$666,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$813,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$991,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA	0	\$0.00
Total		986	\$297,133,419.24	100%	0	\$0.00		0	\$0.00
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0.00
		7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,384,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	3	\$785,174.08	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$691,505.59	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,504,749.00	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,428,297.24	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$73,021,611.76	24.52%	0	\$0.00	NA	0	\$0.00
Total		996	\$297,747,756.16	100%	0	\$0.00		0	\$0.00
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0.00
		4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	9	\$2,323,800.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$857,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,050,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		5	\$1,323,475.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$235,439.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$748,283.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,759,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$66,329,487.14	22.3%	0	\$0.00	NA	0	\$0.00
Total		974	\$296,944,856.17	100%	0	\$0.00		0	\$0.00
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$202,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$629,879.31	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	0	\$0.00
		52	\$17,756,233.02	5.97%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$79,736,010.56	26.82%	0	\$0.00	NA	0	\$0.00
Total		985	\$297,475,177.73	100%	0	\$0.00		0	\$0.00
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,386,261.21	100%	0	\$0.00		0	\$0.00

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31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,897.18	19.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,867,733.35	100%	0	\$0.00		0	\$0.00
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,271,981.01	52.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,421,030.46	100%	0	\$0.00		0	\$0.00
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$530,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$794,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$408,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$735,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$432,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	0	\$0.00
Total		489	\$104,860,256.03	100%	0	\$0.00		0	\$0.00
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,380,908.81	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$481,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$654,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,315,468.39	2.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$372,102.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$638,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$214,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$245,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$689,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$1,052,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$491,831.54	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	18	\$3,906,647.59	3.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$107,461,458.08	100%	0	\$0.00		0	\$0.00
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,365,648.09	100%	0	\$0.00		0	\$0.00
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,888,667.95	100%	0	\$0.00		0	\$0.00
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	\$0.00
Total		446	\$90,714,319.82	100%	0	\$0.00		0	\$0.00
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,079,587.73	100%	0	\$0.00		0	\$0.00
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		THE NORTHUMBERLAND NATIONAL BANK								
		TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,980,567.15	100%	0	\$0.00		0	\$0.00
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,363.64	100%	0	\$0.00		0	\$0.00
31417WK26		GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,360,370.29	100%	0	\$0.00		0	\$0.00
31417WKX8		GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,266,529.32	100%	0	\$0.00		0	\$0.00
31417WKY6		GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,082,785.88	100%	0	\$0.00		0	\$0.00
31417WKZ3		GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,160,349.14	100%	0	\$0.00		0	\$0.00
31417Y7H4		1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		36	\$10,098,121.00	0.6%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,208	\$771,952,613.55	46.09%	0	\$0.00	NA	0	\$0.00
Total		7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0.00
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$425,737,629.91	64.47%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$660,339,963.82	100%	0	\$0.00		0	\$0.00
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,872,465.21	10.68%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,375,707.62	100%	0	\$0.00		0	\$0.00
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$42,538,604.69	100%	0	\$0.00		0	\$0.00
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0.00
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	\$0.00
		1	\$152,290.00	2.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0.00
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,510,235.18	100%	0	\$0.00		0	\$0.00
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0.00
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,200,794.83	100%	0	\$0.00		0	\$0.00
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0	\$0.00
Total		923	\$101,370,982.50	100%	0	\$0.00		0	\$0.00
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0.00
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.00
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$185,536,064.51	17.95%	0	\$0.00	NA	0	\$0.00
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0.00
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A	4	\$823,954.21	0.04%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,945	\$931,303,562.13	50.37%	0	\$0.00	NA	0	\$0.00
Total		11,018	\$1,849,434,037.44	100%	0	\$0.00		0	\$0.00
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,682,110.98	100%	0	\$0.00		0	\$0.00
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0	\$0.00
Total		921	\$193,667,264.25	100%	0	\$0.00		0	\$0.00
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0.00
Total		456	\$68,193,225.63	100%	0	\$0.00		0	\$0.00
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0	\$0.00
Total		476	\$68,776,233.10	100%	0	\$0.00		0	\$0.00
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0.00
		14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$82,392,360.80	47.19%	0	\$0.00	NA	0	\$0.00
Total		673	\$174,521,418.07	100%	0	\$0.00		0	\$0.00
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0.00
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0.00
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0.00
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0.00
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0.00
31418PDL6		22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			22	\$4,273,525.40	100%	0	\$0.00		0	\$0.00
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,997,693.00	100%	0	\$0.00		0	\$0.00
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
31418UJR6		PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,177,500.00	100%	0	\$0.00		0	\$0.00
31419BM28		POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,715,979.63	100%	0	\$0.00		0	\$0.00
31419BM36		POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,491.53	100%	0	\$0.00		0	\$0.00
31419BM44		POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,932.15	100%	0	\$0.00		0	\$0.00
31419BMG7		POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,070.84	100%	0	\$0.00		0	\$0.00
31419BMS1		POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,900.65	100%	0	\$0.00		0	\$0.00
31419BMZ5		POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,000.92	100%	0	\$0.00		0	\$0.00

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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,563,539.13	100%	0	\$0.00		0	\$0.00
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,119.53	100%	0	\$0.00		0	\$0.00
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,951,547.29	100%	0	\$0.00		0	\$0.00
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,180,927.03	100%	0	\$0.00		0	\$0.00
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,495,541.54	100%	0	\$0.00		0	\$0.00
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,693,909.27	100%	0	\$0.00		0	\$0.00
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,111,203.82	100%	0	\$0.00		0	\$0.00
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,210.65	100%	0	\$0.00		0	\$0.00
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,793.58	100%	0	\$0.00		0	\$0.00
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,139.05	100%	0	\$0.00		0	\$0.00
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,551,216.44	100%	0	\$0.00		0	\$0.00

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31419DDN8		Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,711,310.37	100%	0	\$0.00		0	\$0.00
31419DDP3		CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,401,556.61	84.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,556.61	100%	0	\$0.00		0	\$0.00
31419DDQ1		CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,137,295.41	100%	0	\$0.00		0	\$0.00
31419DDR9		CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,790,449.23	100%	0	\$0.00		0	\$0.00
31419DDS7		CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,280.81	100%	0	\$0.00		0	\$0.00
31419DDT5		CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,982.27	100%	0	\$0.00		0	\$0.00
31419DDU2		CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$132,000,225.95	100%	0	\$0.00		0	\$0.00
31419DDV0		CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.00
Total			495	\$156,702,226.44	100%	0	\$0.00		0	\$0.00
31419DDW8		CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0.00
Total			504	\$156,152,123.13	100%	0	\$0.00		0	\$0.00
31419LAX1		HOME BANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,006.92	100%	0	\$0.00		0	\$0.00
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,587.92	100%	0	\$0.00		0	\$0.00
31419NMR7		M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,427,103.53	100%	0	\$0.00		0	\$0.00

31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0.00
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0.00
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0.00
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0.00
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0.00
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0.00
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0.00
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0.00
31419NPY9		1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$1,580,712.96	100%	0	\$0.00		0	\$0.00
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,226,864.80	100%	0	\$0.00		0	\$0.00
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,395.27	100%	0	\$0.00		0	\$0.00
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,244,754.06	100%	0	\$0.00		0	\$0.00
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,186,932.83	100%	0	\$0.00		0	\$0.00
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$479,427.96	100%	0	\$0.00		0	\$0.00
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,087,579.46	100%	0	\$0.00		0	\$0.00
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,038,471.93	100%	0	\$0.00		0	\$0.00
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,271.66	100%	0	\$0.00		0	\$0.00
31419QA0		WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,387,361.80	100%	0	\$0.00		0	\$0.00
31419NQB8		WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,744,845.06	100%	0	\$0.00		0	\$0.00
31419NQC6		WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,056.08	100%	0	\$0.00		0	\$0.00
31419NQD4		WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,921,683.00	100%	0	\$0.00		0	\$0.00
31419NQE2		WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,115.75	100%	0	\$0.00		0	\$0.00
31419NQF9		WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,636,537.53	100%	0	\$0.00		0	\$0.00
31419NQG7		WASHINGTON MUTUAL BANK	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
31419NQH5		WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$476,485.78	100%	0	\$0.00		0	\$0.00
31419NQJ1		WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$907,689.74	100%	0	\$0.00		0	\$0.00
31419NQK8		WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,082.36	100%	0	\$0.00		0	\$0.00
31419NQL6		WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,001,266.22	100%	0	\$0.00		0	\$0.00
31419NQM4		WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,826,191.35	100%	0	\$0.00		0	\$0.00
31419QN2			1	\$951,802.45	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$951,802.45	100%	0	\$0.00		0	\$0.00
31419NQP7		WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$936,494.53	100%	0	\$0.00		0	\$0.00
31419NQQ5		WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$580,785.07	100%	0	\$0.00		0	\$0.00
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$462,817.23	100%	0	\$0.00		0	\$0.00
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,760.40	100%	0	\$0.00		0	\$0.00
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,497.28	100%	0	\$0.00		0	\$0.00
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,626,375.19	100%	0	\$0.00		0	\$0.00
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,510,866.56	100%	0	\$0.00		0	\$0.00

31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,019,417.13	100%	0	\$0.00		0	\$0.00
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31419NR43		PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,897,959.54	100%	0	\$0.00		0	\$0.00
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,325,063.44	100%	0	\$0.00		0	\$0.00
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,518,481.18	100%	0	\$0.00		0	\$0.00
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,772,000.00	100%	0	\$0.00		0	\$0.00
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,810.24	100%	0	\$0.00		0	\$0.00
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,062,056.65	100%	0	\$0.00		0	\$0.00
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,224.02	100%	0	\$0.00		0	\$0.00

31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,226,023.46	100%	0	\$0.00		0	\$0.00
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	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
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,606,547.41	100%	0	\$0.00		0	\$0.00
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,949,644.88	100%	0	\$0.00		0	\$0.00
31419NRK7	RED MORTGAGE CAPITAL, INC.	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
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,243.63	100%	0	\$0.00		0	\$0.00
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0.00
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,445,627.67	100%	0	\$0.00		0	\$0.00
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,525,760.50	100%	0	\$0.00		0	\$0.00
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$707,274.15	100%	0	\$0.00		0	\$0.00
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,486,113.39	100%	0	\$0.00		0	\$0.00
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,877,877.57	100%	0	\$0.00		0	\$0.00
31419NRU5		PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,401,646.93	100%	0	\$0.00		0	\$0.00
31419NRV3		PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$914,324.90	100%	0	\$0.00		0	\$0.00
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,149,000.00	100%	0	\$0.00		0	\$0.00
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,000.00	100%	0	\$0.00		0	\$0.00
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,688.56	100%	0	\$0.00		0	\$0.00
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,133,836.12	100%	0	\$0.00		0	\$0.00
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,467.55	100%	0	\$0.00		0	\$0.00

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31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$965,272.75	100%	0	\$0.00		0	\$0.00
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$0.00
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$969,842.88	100%	0	\$0.00		0	\$0.00
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0.00
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0.00
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0.00
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0.00
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$0.00
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0.00

31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,765,462.42	100%	0	\$0.00		0	\$0.00
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,313,672.54	100%	0	\$0.00		0	\$0.00
31419NSM2		WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,013,545.58	100%	0	\$0.00		0	\$0.00
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,627,716.78	100%	0	\$0.00		0	\$0.00
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,474.02	100%	0	\$0.00		0	\$0.00
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$615,311.18	100%	0	\$0.00		0	\$0.00
31419NST7		WACHOVIA MULTIFAMILY 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
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$0.00
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,854,261.23	100%	0	\$0.00		0	\$0.00
31419NSW0		WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,318,094.04	100%	0	\$0.00		0	\$0.00
31419NSX8		WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,956.19	100%	0	\$0.00		0	\$0.00
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$905,730.56	100%	0	\$0.00		0	\$0.00
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,828.98	100%	0	\$0.00		0	\$0.00
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$931,487.84	100%	0	\$0.00		0	\$0.00
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$865,329.59	100%	0	\$0.00		0	\$0.00
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$932,029.92	100%	0	\$0.00		0	\$0.00
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$944,706.83	100%	0	\$0.00		0	\$0.00
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$472,803.14	100%	0	\$0.00		0	\$0.00
31419NTC3	WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$974,202.05	100%	0	\$0.00		0	\$0.00
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$853,848.36	100%	0	\$0.00		0	\$0.00
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$470,825.95	100%	0	\$0.00		0	\$0.00
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0.00
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0.00
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0.00
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0.00

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31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0.00
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0.00
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0.00
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0.00
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$954,548.43	100%	0	\$0.00		0	\$0.00
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0.00
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0.00
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0.00
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31419NTY5	MMA MORTGAGE INVESTMENT	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$3,354,282.99	100%	0	\$0.00		0	\$0.00
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,167,085.63	100%	0	\$0.00		0	\$0.00
31419NU23		CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,485,397.34	100%	0	\$0.00		0	\$0.00
31419NU49		EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
31419NU56		EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$976,378.97	100%	0	\$0.00		0	\$0.00
31419NU64		EF&A FUNDING, L.L.C.	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
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0.00
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,609.55	100%	0	\$0.00		0	\$0.00
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$866,862.95	100%	0	\$0.00		0	\$0.00
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0.00
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00

31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$935,490.96	100%	0	\$0.00		0	\$0.00
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,073,269.24	100%	0	\$0.00		0	\$0.00
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$869,503.81	100%	0	\$0.00		0	\$0.00
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,980.13	100%	0	\$0.00		0	\$0.00
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,027,373.33	100%	0	\$0.00		0	\$0.00
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,178,981.87	100%	0	\$0.00		0	\$0.00
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$989,435.10	100%	0	\$0.00		0	\$0.00
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$861,829.68	100%	0	\$0.00		0	\$0.00
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$947,152.64	100%	0	\$0.00		0	\$0.00
31419NUQ0		1	\$983,655.58	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$983,655.58	100%	0	\$0.00		0	\$0.00
31419NUR8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,411,742.11	100%	0	\$0.00		0	\$0.00
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,577,938.16	100%	0	\$0.00		0	\$0.00
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$953,649.64	100%	0	\$0.00		0	\$0.00
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$972,897.73	100%	0	\$0.00		0	\$0.00
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,115,000.69	100%	0	\$0.00		0	\$0.00
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,099,211.65	100%	0	\$0.00		0	\$0.00
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,639.76	100%	0	\$0.00		0	\$0.00
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,106,548.98	100%	0	\$0.00		0	\$0.00
31419NV30		DEUTSCHE BANK BERKSHIRE	1	\$5,099,271.90	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			1	\$5,099,271.90	100%	0	\$0.00		0	\$0.00
31419NVA4		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,409,000.00	100%	0	\$0.00		0	\$0.00
31419NVC0		PNC ARCS LLC	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
31419NVE6		PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31419NVF3		PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,000.00	100%	0	\$0.00		0	\$0.00
31419NVG1		PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NVH9		PNC ARCS LLC	1	\$3,035,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,143.63	100%	0	\$0.00		0	\$0.00
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,854.09	100%	0	\$0.00		0	\$0.00
31419NVM8		PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,067,415.01	100%	0	\$0.00		0	\$0.00
31419NVP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,186,209.47	100%	0	\$0.00		0	\$0.00
31419NVQ9		PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,334,535.70	100%	0	\$0.00		0	\$0.00

31419NVR7		PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,432.90	100%	0	\$0.00		0	\$0.00
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,062,835.96	100%	0	\$0.00		0	\$0.00
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,689,805.71	100%	0	\$0.00		0	\$0.00
31419NVV8		PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,413.03	100%	0	\$0.00		0	\$0.00
31419NVW6		PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,352,802.72	100%	0	\$0.00		0	\$0.00
31419NVZ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00
31421AS20		Unavailable	1	\$153,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,600.00	100%	0	\$0.00		0	\$0.00
31421ASR5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,989,260.41	100%	0	\$0.00		0	\$0.00
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,017,123.53	100%	0	\$0.00		0	\$0.00
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$997,624.22	100%	0	\$0.00		0	\$0.00
31421ASU8		WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,637,874.52	100%	0	\$0.00		0	\$0.00
31421ASV6		Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,298.28	100%	0	\$0.00		0	\$0.00
31421ASW4		WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,538.33	100%	0	\$0.00		0	\$0.00
31421ASX2		WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,230,468.98	100%	0	\$0.00		0	\$0.00
31421ASY0		WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,941,605.28	100%	0	\$0.00		0	\$0.00
31421ASZ7		Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,048.12	100%	0	\$0.00		0	\$0.00
31381R5X8		WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,889,907.75	100%	0	\$0.00		0	\$0.00
31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00

31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, 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
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, 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
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RWB6		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381RZY3		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381S2X9		NATIONAL COOPERATIVE BANK, N.A.	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
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381SAU6		WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,048,513.55	100%	0	\$0.00		0	\$0.00
31381SAV4		WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,786,000.00	100%	0	\$0.00		0	\$0.00
31381SAW2		WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,596,000.00	100%	0	\$0.00		0	\$0.00
31381SAX0		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00

31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,252,615.73	100%	0	\$0.00		0	\$0.00
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,496,933.58	100%	0	\$0.00		0	\$0.00
31381SB43	CWCAPITAL	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
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0.00
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0.00
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,971,669.89	100%	0	\$0.00		0	\$0.00
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,083,638.84	100%	0	\$0.00		0	\$0.00
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0.00
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	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

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31381SCD2		WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,478,587.29	100%	0	\$0.00		0	\$0.00
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,690.36	100%	0	\$0.00		0	\$0.00
31381SEF5		WALKER & DUNLOP, 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
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$22,063,000.00	100%	0	\$0.00		0	\$0.00
31381SFC1		WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$734,000.00	100%	0	\$0.00		0	\$0.00
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381SG55		BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,393,686.22	100%	0	\$0.00		0	\$0.00
31381SGW6		RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,157,000.00	100%	0	\$0.00		0	\$0.00
31381SH54		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381SHH8		BERKADIA COMMERCIAL	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$5,212,527.36	100%	0	\$0.00		0	\$0.00
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,745,958.55	100%	0	\$0.00		0	\$0.00
31381SHW5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,710,000.00	100%	0	\$0.00		0	\$0.00
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,472,231.82	100%	0	\$0.00		0	\$0.00
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,227,152.01	100%	0	\$0.00		0	\$0.00
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,469,292.20	100%	0	\$0.00		0	\$0.00
31381SJ60		PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,843,336.89	100%	0	\$0.00		0	\$0.00
31381SJA1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,908,287.80	100%	0	\$0.00		0	\$0.00
31381SJB9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,595,415.38	100%	0	\$0.00		0	\$0.00
31381SJG8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00

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31381SJH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,288,992.35	100%	0	\$0.00		0	\$0.00
31381SJP8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,991,867.19	100%	0	\$0.00		0	\$0.00
31381SJU7		WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,721,987.14	100%	0	\$0.00		0	\$0.00
31381SJX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381SK35		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381SK92		WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,956,000.00	100%	0	\$0.00		0	\$0.00
31381SKD3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,402,365.47	100%	0	\$0.00		0	\$0.00
31381SKE1		ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$909,035.25	100%	0	\$0.00		0	\$0.00
31381SKS0			1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$33,750,000.00	100%	0	\$0.00		0	\$0.00
31381SKU5		BERKADIA COMMERCIAL MORTGAGE 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
31381SKW1		BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,509.21	100%	0	\$0.00		0	\$0.00
31381SL26		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31381SL59		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,167.76	100%	0	\$0.00		0	\$0.00
31381SLJ9		BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLS9		PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$174,716,000.00	100%	0	\$0.00		0	\$0.00
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,419.16	100%	0	\$0.00		0	\$0.00
31381SLU4		BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,959,602.08	100%	0	\$0.00		0	\$0.00
31381SLV2		ARBOR COMMERCIAL	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,698,206.21	100%	0	\$0.00		0	\$0.00
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,094.39	100%	0	\$0.00		0	\$0.00
31381SM33		BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381SM66		ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,057.23	100%	0	\$0.00		0	\$0.00
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0.00
31381SM90		WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,590,000.00	100%	0	\$0.00		0	\$0.00
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	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
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,639.22	100%	0	\$0.00		0	\$0.00
31381SML3		ARBOR COMMERCIAL	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00		0	\$0.00
31381SMS8		JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SMZ2		BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,565,000.00	100%	0	\$0.00		0	\$0.00
31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381SN73		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,783.37	100%	0	\$0.00		0	\$0.00
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,340,000.00	100%	0	\$0.00		0	\$0.00
31381SND0		ARBOR COMMERCIAL FUNDING LLC	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
31381SNE8			1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,993,034.35	100%	0	\$0.00		0	\$0.00
31381SNK4		ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,500.00	100%	0	\$0.00		0	\$0.00
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,349,000.00	100%	0	\$0.00		0	\$0.00
31381SNR9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,188,345.58	100%	0	\$0.00		0	\$0.00
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,746,187.63	100%	0	\$0.00		0	\$0.00
31381SNV0		BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,523,925.66	100%	0	\$0.00		0	\$0.00
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,641,502.73	100%	0	\$0.00		0	\$0.00
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,000,000.00	100%	0	\$0.00		0	\$0.00
31381SP22		WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
31381SP48		ARBOR COMMERCIAL	1	\$16,180,907.50	100%	0	\$0.00	NA	0	\$0.00

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		FUNDING LLC								
Total			1	\$16,180,907.50	100%	0	\$0.00		0	\$0.00
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,971,846.02	100%	0	\$0.00		0	\$0.00
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,016,106.75	100%	0	\$0.00		0	\$0.00
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,547,161.03	100%	0	\$0.00		0	\$0.00
31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,918,292.38	100%	0	\$0.00		0	\$0.00
31381SPH9		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,967,685.79	100%	0	\$0.00		0	\$0.00
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,643,357.00	100%	0	\$0.00		0	\$0.00
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,898,000.00	100%	0	\$0.00		0	\$0.00
31381SPT3		PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,364,000.00	100%	0	\$0.00		0	\$0.00
31381SPU0			1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION								
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,694,815.52	100%	0	\$0.00		0	\$0.00
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,893,137.93	100%	0	\$0.00		0	\$0.00
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,391,334.66	100%	0	\$0.00		0	\$0.00
31381SPZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381SQ21		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381SQ54		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
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,750,000.00	100%	0	\$0.00		0	\$0.00

31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31381SQC9	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0.00
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,859,000.00	100%	0	\$0.00		0	\$0.00
31381SQK1	WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,237,600.00	100%	0	\$0.00		0	\$0.00
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$0.00
31381SQT2	BEECH STREET CAPITAL, 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
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,712,000.00	100%	0	\$0.00		0	\$0.00
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$0.00
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00

31381SRH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$884,000.00	100%	0	\$0.00		0	\$0.00
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,055,000.00	100%	0	\$0.00		0	\$0.00
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381SSN3		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31381SSZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381ST28		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
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31381STJ1		FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381STN2		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

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31381STR3		CWCAPITAL	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00
31381STT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381STU6		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381STV4		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381STX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381STY8		ALLIANT 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
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,000.00	100%	0	\$0.00		0	\$0.00
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381SU59		ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,346,000.00	100%	0	\$0.00		0	\$0.00
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,029,000.00	100%	0	\$0.00		0	\$0.00

31381SUD2	NATIONAL COOPERATIVE BANK, N.A.	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
31381SUG5	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0.00
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$56,433,000.00	100%	0	\$0.00		0	\$0.00
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00
31381SUV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,900,000.00	100%	0	\$0.00		0	\$0.00
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,704,000.00	100%	0	\$0.00		0	\$0.00
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,800,000.00	100%	0	\$0.00		0	\$0.00
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$0.00
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SVH2		Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,141,600.00	100%	0	\$0.00		0	\$0.00
31381SVJ8		Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,346,400.00	100%	0	\$0.00		0	\$0.00
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0.00
31381SVQ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381SVR0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381SVU3			1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$6,214,000.00	100%	0	\$0.00		0	\$0.00
31381SVX7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,256.84	100%	0	\$0.00		0	\$0.00
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,000.00	100%	0	\$0.00		0	\$0.00
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,119,000.00	100%	0	\$0.00		0	\$0.00
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,822,000.00	100%	0	\$0.00		0	\$0.00
31381SWM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,122,000.00	100%	0	\$0.00		0	\$0.00
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,431,000.00	100%	0	\$0.00		0	\$0.00
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,072,000.00	100%	0	\$0.00		0	\$0.00
31381SWQ1		CENTERLINE MORTGAGE CAPITAL	1	\$4,758,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			1	\$4,758,000.00	100%	0	\$0.00		0	\$0.00
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,454,000.00	100%	0	\$0.00		0	\$0.00
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,305,000.00	100%	0	\$0.00		0	\$0.00
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,090,000.00	100%	0	\$0.00		0	\$0.00
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,291,000.00	100%	0	\$0.00		0	\$0.00
31381SXQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381SXR8		M & T REALTY CAPITAL CORPORATION	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
31381SXZ0		CWCAPITAL	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
31381SY63		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381SY71		DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
31381SY89		NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381SY97		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,010,045.00	100%	0	\$0.00		0	\$0.00
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$657,015.00	100%	0	\$0.00		0	\$0.00
31381SZ70		DOUGHERTY MORTGAGE, LLC	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
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138A23H0		STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,712,092.32	100%	0	\$0.00		0	\$0.00
3138A23J6		STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,449.70	100%	0	\$0.00		0	\$0.00

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3138A23K3		STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,225,058.49	100%	0	\$0.00		0	\$0.00
3138A23L1		STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,632,511.54	100%	0	\$0.00		0	\$0.00
3138A23M9		STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,953.97	100%	0	\$0.00		0	\$0.00
3138A24N6		Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,243.54	100%	0	\$0.00		0	\$0.00
3138A24P1		Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,751.92	100%	0	\$0.00		0	\$0.00
3138A24Q9		Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,859,015.84	100%	0	\$0.00		0	\$0.00
3138A3EF0		Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,650,255.49	100%	0	\$0.00		0	\$0.00
3138A3EG8		Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,425,326.34	100%	0	\$0.00		0	\$0.00
3138A3EH6		Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,428,900.00	100%	0	\$0.00		0	\$0.00
3138A3EJ2		Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,201,000.00	100%	0	\$0.00		0	\$0.00
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,190,009.25	100%	0	\$0.00		0	\$0.00
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,116.81	100%	0	\$0.00		0	\$0.00
3138A65E6		PHH MORTGAGE	22	\$1,476,602.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			22	\$1,476,602.98	100%	0	\$0.00		0	\$0.00
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,069.79	100%	0	\$0.00		0	\$0.00
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,439.42	100%	0	\$0.00		0	\$0.00
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,445.27	100%	0	\$0.00		0	\$0.00
3138A6N48		STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,493,485.97	100%	0	\$0.00		0	\$0.00
3138A6N55		STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,295,000.00	100%	0	\$0.00		0	\$0.00
3138A6N63		STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,956,676.66	100%	0	\$0.00		0	\$0.00
3138A6N71		STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,629,931.63	100%	0	\$0.00		0	\$0.00
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,742.40	100%	0	\$0.00		0	\$0.00
3138A83G9		PHH MORTGAGE CORPORATION	6	\$1,936,051.00	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			6	\$1,936,051.00	100%	0	\$0.00		0	\$0.00
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,698,860.66	100%	0	\$0.00		0	\$0.00
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,960.00	100%	0	\$0.00		0	\$0.00
3138A9P73		RBC BANK (USA)	117	\$23,378,235.83	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,378,235.83	100%	0	\$0.00		0	\$0.00
3138A9P81		RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,342,194.17	100%	0	\$0.00		0	\$0.00
3138A9P99		RBC BANK (USA)	18	\$2,881,985.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,881,985.69	100%	0	\$0.00		0	\$0.00
3138A9QA5		RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,325,468.60	100%	0	\$0.00		0	\$0.00
3138ABUJ6		REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,936,333.92	100%	0	\$0.00		0	\$0.00
3138ABUK3		REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$73,371,010.99	100%	0	\$0.00		0	\$0.00
3138ABUL1		REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,164,916.15	100%	0	\$0.00		0	\$0.00
3138ABUM9		REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,274,294.05	100%	0	\$0.00		0	\$0.00
3138ABUN7		REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,638.07	100%	0	\$0.00		0	\$0.00
3138ABUP2		REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,588,715.08	100%	0	\$0.00		0	\$0.00

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3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,226,398.78	100%	0	\$0.00		0	\$0.00
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,754,992.56	100%	0	\$0.00		0	\$0.00
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,286,759.43	100%	0	\$0.00		0	\$0.00
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,132,082.01	100%	0	\$0.00		0	\$0.00
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,658,817.71	100%	0	\$0.00		0	\$0.00
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,643,907.92	100%	0	\$0.00		0	\$0.00
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,146,700.32	100%	0	\$0.00		0	\$0.00
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,865,514.42	100%	0	\$0.00		0	\$0.00
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,841.20	100%	0	\$0.00		0	\$0.00
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,056.24	100%	0	\$0.00		0	\$0.00
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,134,030.00	100%	0	\$0.00		0	\$0.00
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,468.48	100%	0	\$0.00		0	\$0.00
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,475,880.33	100%	0	\$0.00		0	\$0.00
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,943,859.96	100%	0	\$0.00		0	\$0.00
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,169,614.43	100%	0	\$0.00		0	\$0.00

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3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,025,370.20	100%	0	\$0.00		0	\$0.00
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,283,383.10	100%	0	\$0.00		0	\$0.00
3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,674.56	100%	0	\$0.00		0	\$0.00
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,400,250.00	100%	0	\$0.00		0	\$0.00
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,344,286.68	100%	0	\$0.00		0	\$0.00
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,429,351.21	100%	0	\$0.00		0	\$0.00
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,400,550.00	100%	0	\$0.00		0	\$0.00
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0.00
3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,099,129.00	100%	0	\$0.00		0	\$0.00
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,200,125.00	100%	0	\$0.00		0	\$0.00
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0.00
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0.00
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,400,720.00	100%	0	\$0.00		0	\$0.00
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,223.00	100%	0	\$0.00		0	\$0.00
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,249,523.42	100%	0	\$0.00		0	\$0.00
3138ADYT6		CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,484.00	100%	0	\$0.00		0	\$0.00
3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,094.00	100%	0	\$0.00		0	\$0.00
3138AE5W9		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,520,964.87	100%	0	\$0.00		0	\$0.00
3138AE5X7		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,356,119.50	100%	0	\$0.00		0	\$0.00
3138AE5Y5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,722,028.46	100%	0	\$0.00		0	\$0.00
3138AE5Z2		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,006.34	100%	0	\$0.00		0	\$0.00
3138AE6A6		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,661.49	100%	0	\$0.00		0	\$0.00
3138AE6B4		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,952,845.30	100%	0	\$0.00		0	\$0.00
3138AE6C2		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,056,358.95	100%	0	\$0.00		0	\$0.00

3138AE6F5	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,582.34	100%	0	\$0.00		0	\$0.00
3138AE6G3	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,780.41	100%	0	\$0.00		0	\$0.00
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,094,498.33	100%	0	\$0.00		0	\$0.00
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,973.68	100%	0	\$0.00		0	\$0.00
3138AEC76	Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,971,236.48	100%	0	\$0.00		0	\$0.00
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,234.26	100%	0	\$0.00		0	\$0.00
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,979.42	100%	0	\$0.00		0	\$0.00
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,139.08	100%	0	\$0.00		0	\$0.00
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,445,493.52	100%	0	\$0.00		0	\$0.00
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,220,054.61	100%	0	\$0.00		0	\$0.00
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,714,003.68	100%	0	\$0.00		0	\$0.00
3138AF4F4		GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,959.13	100%	0	\$0.00		0	\$0.00
3138AGTL2		Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,200.00	100%	0	\$0.00		0	\$0.00
3138AGTM0		HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,355,021.00	100%	0	\$0.00		0	\$0.00
3138AH2J4		QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,054,352.01	100%	0	\$0.00		0	\$0.00
3138AH2K1		QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,114,622.69	100%	0	\$0.00		0	\$0.00
3138AH2L9		QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,970,191.25	100%	0	\$0.00		0	\$0.00
3138AH2M7		QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,167,770.92	100%	0	\$0.00		0	\$0.00
3138AH2N5		QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,050,211.15	100%	0	\$0.00		0	\$0.00
3138AH2P0		QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,153,250.00	100%	0	\$0.00		0	\$0.00
3138AH2Q8		QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,618,079.63	10.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,921,336.18	100%	0	\$0.00		0	\$0.00
3138AHNJ1		Unavailable	5	\$1,351,477.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,477.39	100%	0	\$0.00		0	\$0.00
3138AHNK8		Unavailable	9	\$1,642,203.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,203.98	100%	0	\$0.00		0	\$0.00
3138AHNL6		PENNYMAC CORP.	1	\$187,515.07	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,662,737.66	97.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,850,252.73	100%	0	\$0.00		0	\$0.00
3138AHNR3		Unavailable	13	\$3,859,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,859,070.23	100%	0	\$0.00		0	\$0.00
3138AHNS1		Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,601,627.25	100%	0	\$0.00		0	\$0.00
3138AHNT9		Unavailable	11	\$1,099,997.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,997.22	100%	0	\$0.00		0	\$0.00
3138AHNU6		Unavailable	13	\$1,724,214.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,214.84	100%	0	\$0.00		0	\$0.00
3138AHNV4		Unavailable	7	\$1,150,171.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,171.15	100%	0	\$0.00		0	\$0.00
3138AHPW0		CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,468.16	32.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,529,026.87	100%	0	\$0.00		0	\$0.00
3138AHQ66		CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,085.69	100%	0	\$0.00		0	\$0.00
3138AHQ74		CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$30,044,572.07	100%	0	\$0.00		0	\$0.00
3138AHQ82		CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$22,923,163.22	91.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$25,054,434.91	100%	0	\$0.00		0	\$0.00
3138AHQ90		CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$19,234,144.07	76.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,008,486.45	100%	0	\$0.00		0	\$0.00
3138AHRA6		CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,910,289.28	89.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,035,153.28	100%	0	\$0.00		0	\$0.00
3138AHRB4		CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,570,491.77	81.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,056,912.14	100%	0	\$0.00		0	\$0.00
3138AHRJ7		CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$40,503,901.80	81.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$49,924,203.80	100%	0	\$0.00		0	\$0.00
3138AHRK4		CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,338,698.71	71.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,065,702.71	100%	0	\$0.00		0	\$0.00
3138AHLR2		CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,348,581.19	91.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$20,161,581.19	100%	0	\$0.00		0	\$0.00
3138AHRM0		Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,755.05	100%	0	\$0.00		0	\$0.00
3138AHRN8		Unavailable	3	\$798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$798,000.00	100%	0	\$0.00		0	\$0.00
3138AHRP3		CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$31,150,525.82	93.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$33,381,027.39	100%	0	\$0.00		0	\$0.00
3138AHRQ1		Unavailable	3	\$1,347,024.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,347,024.69	100%	0	\$0.00		0	\$0.00
3138AHRR9		CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,388,350.55	100%	0	\$0.00		0	\$0.00
3138AHR S7		CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,202,489.65	100%	0	\$0.00		0	\$0.00
3138AHR T5		CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$8,900,221.59	86.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,310,686.59	100%	0	\$0.00		0	\$0.00
3138AHRU2		CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$20,237,773.23	75.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$26,792,135.72	100%	0	\$0.00		0	\$0.00
3138AHRV0		CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,167,507.07	61.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,005,532.14	100%	0	\$0.00		0	\$0.00
3138AJ2J0		PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,897,226.23	100%	0	\$0.00		0	\$0.00
3138AJ2K7		PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,626.32	100%	0	\$0.00		0	\$0.00
3138AJ2L5		PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,291.50	100%	0	\$0.00		0	\$0.00
3138AJ2M3		PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,015,351.10	100%	0	\$0.00		0	\$0.00
3138AJ2N1		PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,438,500.00	100%	0	\$0.00		0	\$0.00
3138AJ2P6		PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,507,246.91	100%	0	\$0.00		0	\$0.00
3138AJ2Q4		PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,956,050.00	100%	0	\$0.00		0	\$0.00
3138AJ2R2		PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,323,650.00	100%	0	\$0.00		0	\$0.00
3138AJ7G1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,991,024.94	100%	0	\$0.00		0	\$0.00
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,013,369.69	100%	0	\$0.00		0	\$0.00
3138AJP71		COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,393,680.11	100%	0	\$0.00		0	\$0.00
3138AJP89		COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,615.43	100%	0	\$0.00		0	\$0.00
3138AJP97		COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,603.17	100%	0	\$0.00		0	\$0.00
3138AJQA3		COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,184,960.28	100%	0	\$0.00		0	\$0.00
3138AJQB1		COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,838.03	100%	0	\$0.00		0	\$0.00
3138AJQC9		COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,345,118.86	100%	0	\$0.00		0	\$0.00
3138AJQD7		COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,282.07	100%	0	\$0.00		0	\$0.00
3138AJQE5		COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,187,591.67	100%	0	\$0.00		0	\$0.00
3138AJQF2		COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,282,243.51	100%	0	\$0.00		0	\$0.00
3138AJQG0		COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,762,299.77	100%	0	\$0.00		0	\$0.00
3138AJQH8		COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,830,196.38	100%	0	\$0.00		0	\$0.00
3138AJQJ4		COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,714.09	100%	0	\$0.00		0	\$0.00
3138AJQK1		COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,420,448.29	100%	0	\$0.00		0	\$0.00

3138AK3G2		STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,060,315.00	100%	0	\$0.00		0	\$0.00
3138AK3H0		STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,586.31	100%	0	\$0.00		0	\$0.00
3138AK3J6		STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,845,684.00	100%	0	\$0.00		0	\$0.00
3138ALE29		PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,937,212.42	100%	0	\$0.00		0	\$0.00
3138ALE37		PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,907,390.56	100%	0	\$0.00		0	\$0.00
3138ALE45		PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,438,400.00	100%	0	\$0.00		0	\$0.00
3138ALE52		PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,290,000.00	100%	0	\$0.00		0	\$0.00
3138ALE60		PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,690,825.00	100%	0	\$0.00		0	\$0.00
3138ALE78		PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,834,000.00	100%	0	\$0.00		0	\$0.00
3138ALE86		PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,653,100.00	100%	0	\$0.00		0	\$0.00
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,083,984.94	100%	0	\$0.00		0	\$0.00
3138ALSL2		Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,089,667.68	100%	0	\$0.00		0	\$0.00

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3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0.00
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,234,400.00	100%	0	\$0.00		0	\$0.00
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,067,473.24	100%	0	\$0.00		0	\$0.00
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0.00
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0.00
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,082,443.00	100%	0	\$0.00		0	\$0.00
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0.00
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0.00
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,997,243.00	100%	0	\$0.00		0	\$0.00
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0.00
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,392,161.97	100%	0	\$0.00		0	\$0.00
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,010,611.00	100%	0	\$0.00		0	\$0.00

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3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,110,909.87	100%	0	\$0.00		0	\$0.00
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,468,997.00	100%	0	\$0.00		0	\$0.00
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,776.51	100%	0	\$0.00		0	\$0.00
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,334,793.40	100%	0	\$0.00		0	\$0.00
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,100,641.53	100%	0	\$0.00		0	\$0.00
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,206.70	100%	0	\$0.00		0	\$0.00
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,814.32	100%	0	\$0.00		0	\$0.00
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,119,121.00	100%	0	\$0.00		0	\$0.00
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,394.67	8.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,355,530.39	100%	0	\$0.00		0	\$0.00
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,548,821.18	100%	0	\$0.00		0	\$0.00
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,764,590.00	100%	0	\$0.00		0	\$0.00
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,948.33	15.75%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,339,737.22	100%	0	\$0.00		0	\$0.00
3138AMEG6	SWBC MORTGAGE		13	\$1,300,204.96	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,821.46	13.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,026.42	100%	0	\$0.00		0	\$0.00
3138AMEH4	SWBC MORTGAGE		28	\$3,728,905.52	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$756,238.58	16.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,485,144.10	100%	0	\$0.00		0	\$0.00
3138AMEJ0	SWBC MORTGAGE		11	\$2,694,462.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,500.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,941,962.00	100%	0	\$0.00		0	\$0.00
3138AMEK7	SWBC MORTGAGE		16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,403.76	11.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,442,655.37	100%	0	\$0.00		0	\$0.00
3138AMEL5	SWBC MORTGAGE		7	\$882,400.36	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,920.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,320.36	100%	0	\$0.00		0	\$0.00
3138AMEM3	SWBC MORTGAGE		27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$748,276.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,150,562.00	100%	0	\$0.00		0	\$0.00
3138AMNF8	Unavailable		40	\$13,193,451.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,193,451.53	100%	0	\$0.00		0	\$0.00
3138AMNG6	Unavailable		66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,580,593.43	100%	0	\$0.00		0	\$0.00
3138AMNH4	Unavailable		18	\$3,753,651.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,753,651.71	100%	0	\$0.00		0	\$0.00
3138AMNJ0	Unavailable		73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,123,512.29	100%	0	\$0.00		0	\$0.00
3138AMNK7	Unavailable		84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,420,236.17	100%	0	\$0.00		0	\$0.00
3138AMNL5	Unavailable		21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,715,224.29	100%	0	\$0.00		0	\$0.00
3138AMNM3	Unavailable		23	\$5,306,157.04	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,306,157.04	100%	0	\$0.00		0	\$0.00
3138AMNN1		Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,313.04	100%	0	\$0.00		0	\$0.00
3138AMNP6		Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,434,628.46	100%	0	\$0.00		0	\$0.00
3138AMNQ4		Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,076,268.57	100%	0	\$0.00		0	\$0.00
3138AMNR2		Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,491.08	100%	0	\$0.00		0	\$0.00
3138AMNS0		Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,416,454.82	100%	0	\$0.00		0	\$0.00
3138AMNT8		Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,598,180.85	100%	0	\$0.00		0	\$0.00
3138ANQD8		NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,485,000.95	100%	0	\$0.00		0	\$0.00
3138ANQE6		NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,050,883.22	100%	0	\$0.00		0	\$0.00
3138ANR39		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
3138ANR54		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,987,403.44	100%	0	\$0.00		0	\$0.00
3138ANWS8		U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,156,306.74	100%	0	\$0.00		0	\$0.00

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3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0.00
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0.00
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0.00
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0.00
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$0.00
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,879.91	100%	0	\$0.00		0	\$0.00
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$0.00
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,632.79	100%	0	\$0.00		0	\$0.00
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,939.63	100%	0	\$0.00		0	\$0.00
3138APHY7		17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			17	\$4,235,910.55	100%	0	\$0.00		0	\$0.00
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,331.21	100%	0	\$0.00		0	\$0.00
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,254,541.30	100%	0	\$0.00		0	\$0.00
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,651.66	100%	0	\$0.00		0	\$0.00
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,353,313.89	100%	0	\$0.00		0	\$0.00
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,383,899.32	100%	0	\$0.00		0	\$0.00
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,127.93	100%	0	\$0.00		0	\$0.00
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,125,090.44	100%	0	\$0.00		0	\$0.00
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,373.98	100%	0	\$0.00		0	\$0.00
3138APP51		CAPITAL ONE, NATIONAL	14	\$4,105,445.26	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			14	\$4,105,445.26	100%	0	\$0.00		0	\$0.00
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,350.73	100%	0	\$0.00		0	\$0.00
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,289,599.03	100%	0	\$0.00		0	\$0.00
3138APP85		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,565,562.90	100%	0	\$0.00		0	\$0.00
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,042.89	100%	0	\$0.00		0	\$0.00
3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,467,633.54	100%	0	\$0.00		0	\$0.00
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,643.33	100%	0	\$0.00		0	\$0.00
3138APSC3		GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,997.44	100%	0	\$0.00		0	\$0.00
3138APY51		Unavailable	18	\$1,503,669.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,503,669.19	100%	0	\$0.00		0	\$0.00
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,947.64	100%	0	\$0.00		0	\$0.00
3138APYK8		PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,475.00	100%	0	\$0.00		0	\$0.00

3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,999,571.36	100%	0	\$0.00		0	\$0.00
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,999,725.32	100%	0	\$0.00		0	\$0.00
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,074.00	100%	0	\$0.00		0	\$0.00
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,791.53	100%	0	\$0.00		0	\$0.00
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,013.88	100%	0	\$0.00		0	\$0.00
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,455.58	100%	0	\$0.00		0	\$0.00
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,385.00	100%	0	\$0.00		0	\$0.00
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,231.51	100%	0	\$0.00		0	\$0.00
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,864,876.05	100%	0	\$0.00		0	\$0.00
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,382,360.19	100%	0	\$0.00		0	\$0.00

3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,216.17	100%	0	\$0.00		0	\$0.00
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,885,821.75	100%	0	\$0.00		0	\$0.00
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,009,785.84	100%	0	\$0.00		0	\$0.00
3138ARDD3	Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,002,276.82	100%	0	\$0.00		0	\$0.00
3138ARDF8	Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,987.25	100%	0	\$0.00		0	\$0.00
3138ARDG6	Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,082,988.19	100%	0	\$0.00		0	\$0.00
3138ARDH4	Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,572,361.94	100%	0	\$0.00		0	\$0.00
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,327,166.65	100%	0	\$0.00		0	\$0.00
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0.00
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0.00
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0.00

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3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,838,043.61	100%	0	\$0.00		0	\$0.00
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,012,129.43	100%	0	\$0.00		0	\$0.00
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0.00
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0.00
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,710,741.99	100%	0	\$0.00		0	\$0.00
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,437,756.00	100%	0	\$0.00		0	\$0.00
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,718.83	100%	0	\$0.00		0	\$0.00
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,429,951.80	100%	0	\$0.00		0	\$0.00
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0.00
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,993,779.40	100%	0	\$0.00		0	\$0.00
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0.00
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,972,879.62	100%	0	\$0.00		0	\$0.00

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3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,695.00	45.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,629,645.00	100%	0	\$0.00		0	\$0.00
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,412,678.92	100%	0	\$0.00		0	\$0.00
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,786,061.40	100%	0	\$0.00		0	\$0.00
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,983,517.47	100%	0	\$0.00		0	\$0.00
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0.00
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$0.00
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,028,357.38	100%	0	\$0.00		0	\$0.00
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,213,337.33	100%	0	\$0.00		0	\$0.00
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$47,927,910.91	100%	0	\$0.00		0	\$0.00
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,491,152.02	100%	0	\$0.00		0	\$0.00
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,663.70	100%	0	\$0.00		0	\$0.00
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,465,639.87	100%	0	\$0.00		0	\$0.00

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3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,918,713.86	100%	0	\$0.00		0	\$0.00
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,889,353.77	100%	0	\$0.00		0	\$0.00
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,360,232.61	100%	0	\$0.00		0	\$0.00
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,949,752.00	100%	0	\$0.00		0	\$0.00
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,544.54	100%	0	\$0.00		0	\$0.00
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,099,436.00	100%	0	\$0.00		0	\$0.00
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,802,005.00	100%	0	\$0.00		0	\$0.00
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,708,593.78	100%	0	\$0.00		0	\$0.00
3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,201.50	100%	0	\$0.00		0	\$0.00
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,535,696.10	100%	0	\$0.00		0	\$0.00
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,995.70	100%	0	\$0.00		0	\$0.00
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,975.76	100%	0	\$0.00		0	\$0.00
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,997.14	100%	0	\$0.00		0	\$0.00
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,661.03	100%	0	\$0.00		0	\$0.00
3138ATKA7		CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,121,238.91	100%	0	\$0.00		0	\$0.00
3138ATKB5		CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,448,306.85	100%	0	\$0.00		0	\$0.00
3138ATKC3		CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,920,878.00	100%	0	\$0.00		0	\$0.00
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,599,692.12	100%	0	\$0.00		0	\$0.00
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,869.35	100%	0	\$0.00		0	\$0.00
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,766,050.23	100%	0	\$0.00		0	\$0.00
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,338,307.23	100%	0	\$0.00		0	\$0.00
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,699,992.35	100%	0	\$0.00		0	\$0.00
3138ATQ86		Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,180,555.61	100%	0	\$0.00		0	\$0.00
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,920,222.55	90.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,282.69	100%	0	\$0.00		0	\$0.00
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,643,037.46	100%	0	\$0.00		0	\$0.00
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,951,758.37	100%	0	\$0.00		0	\$0.00
3138ATRC6		Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,269,879.26	100%	0	\$0.00		0	\$0.00
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,231,843.42	100%	0	\$0.00		0	\$0.00
3138ATVV9		Unavailable	282	\$96,718,117.98	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$96,718,117.98	100%	0	\$0.00		0	\$0.00
3138ATVW7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,226,021.18	100%	0	\$0.00		0	\$0.00
3138ATVX5			12	\$3,223,934.60	1.45%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	757	\$218,713,654.87	98.55%	0	\$0.00	NA	0	\$0.00
Total		769	\$221,937,589.47	100%	0	\$0.00		0	\$0.00
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0.00
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,718,324.52	100%	0	\$0.00		0	\$0.00
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,420,404.18	100%	0	\$0.00		0	\$0.00
3138AU2P1	Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,961,619.13	100%	0	\$0.00		0	\$0.00
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,102,054.19	100%	0	\$0.00		0	\$0.00
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,936,933.40	100%	0	\$0.00		0	\$0.00
3138AU2S5	Unavailable	19	\$4,990,701.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,990,701.20	100%	0	\$0.00		0	\$0.00
3138AU2T3	FRANKLIN AMERICAN	5	\$811,385.46	9.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,770,373.36	100%	0	\$0.00		0	\$0.00
3138AU2U0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,144.66	100%	0	\$0.00		0	\$0.00
3138AU2V8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,721.50	100%	0	\$0.00		0	\$0.00
3138AU2W6		Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,201.65	100%	0	\$0.00		0	\$0.00
3138AU2X4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,869,379.09	100%	0	\$0.00		0	\$0.00
3138AU2Y2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,541,429.39	100%	0	\$0.00		0	\$0.00
3138AU2Z9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,057,451.36	100%	0	\$0.00		0	\$0.00
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,450.58	100%	0	\$0.00		0	\$0.00
3138AU3B1		Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,152.70	100%	0	\$0.00		0	\$0.00
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,265.58	100%	0	\$0.00		0	\$0.00
3138AU3D7		Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,508,297.02	100%	0	\$0.00		0	\$0.00
3138AU3E5		Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,270,228.23	100%	0	\$0.00		0	\$0.00
3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,926,332.54	100%	0	\$0.00		0	\$0.00
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,730.87	100%	0	\$0.00		0	\$0.00
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,643,112.97	100%	0	\$0.00		0	\$0.00
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,658,303.83	100%	0	\$0.00		0	\$0.00

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3138AU3K1		Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,382,090.70	100%	0	\$0.00		0	\$0.00
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,987,683.03	100%	0	\$0.00		0	\$0.00
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,101.53	100%	0	\$0.00		0	\$0.00
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,565,176.42	100%	0	\$0.00		0	\$0.00
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,806,302.76	95.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,002,002.76	100%	0	\$0.00		0	\$0.00
3138AU5P8		Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,714.76	100%	0	\$0.00		0	\$0.00
3138AU5Q6		Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,286,169.12	100%	0	\$0.00		0	\$0.00
3138AU5R4		Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,941,808.36	100%	0	\$0.00		0	\$0.00
3138AU5S2		Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,847,342.09	100%	0	\$0.00		0	\$0.00
3138AU5T0		Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,893.00	100%	0	\$0.00		0	\$0.00
3138AU5V5		Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,722,543.00	100%	0	\$0.00		0	\$0.00
3138AU5W3	Unavailable		14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,725.00	100%	0	\$0.00		0	\$0.00
3138AU5X1	Unavailable		43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,657,367.00	100%	0	\$0.00		0	\$0.00
3138AU5Y9	Unavailable		21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,783,450.00	100%	0	\$0.00		0	\$0.00
3138AU6P7	FREEDOM MORTGAGE CORP.		1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,891,678.31	100%	0	\$0.00		0	\$0.00
3138AU6Q5	FREEDOM MORTGAGE CORP.		4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,597,088.32	57.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,773,884.86	100%	0	\$0.00		0	\$0.00
3138AU6R3	Unavailable		15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,620,275.42	100%	0	\$0.00		0	\$0.00
3138AU6S1	FREEDOM MORTGAGE CORP.		5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,677.89	100%	0	\$0.00		0	\$0.00
3138AU6T9	FREEDOM MORTGAGE CORP.		1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,816,615.22	100%	0	\$0.00		0	\$0.00
3138AU6U6	FREEDOM MORTGAGE CORP.		2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,204,636.74	100%	0	\$0.00		0	\$0.00
3138AU6V4	Unavailable		10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,200,412.21	100%	0	\$0.00		0	\$0.00
3138AU6W2	Unavailable		4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,562,200.00	100%	0	\$0.00		0	\$0.00
3138AU6X0	Unavailable		9	\$1,988,091.83	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,988,091.83	100%	0	\$0.00		0	\$0.00
3138AU6Y8		Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,303,780.36	100%	0	\$0.00		0	\$0.00
3138AUA23		PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,928,769.76	100%	0	\$0.00		0	\$0.00
3138AUA31		PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,430.68	100%	0	\$0.00		0	\$0.00
3138AUA49		PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,262.75	100%	0	\$0.00		0	\$0.00
3138AUA56		PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,326.21	100%	0	\$0.00		0	\$0.00
3138AUA72		PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,038,994.66	100%	0	\$0.00		0	\$0.00
3138AUA80		PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,468,779.71	100%	0	\$0.00		0	\$0.00
3138AUA98		PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,482,828.24	100%	0	\$0.00		0	\$0.00
3138AUAW7		PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,921.51	100%	0	\$0.00		0	\$0.00
3138AUAX5		PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,009.22	100%	0	\$0.00		0	\$0.00
3138AUAY3		PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,932.04	100%	0	\$0.00		0	\$0.00
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,633,973.22	100%	0	\$0.00		0	\$0.00
3138AUB22		PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,168.30	100%	0	\$0.00		0	\$0.00
3138AUB30		PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,315.05	100%	0	\$0.00		0	\$0.00
3138AUBA4		PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,923.41	100%	0	\$0.00		0	\$0.00
3138AUBB2		PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,409.14	100%	0	\$0.00		0	\$0.00
3138AUBC0		PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,708.78	100%	0	\$0.00		0	\$0.00
3138AUBD8		PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,697,691.54	100%	0	\$0.00		0	\$0.00
3138AUBE6		PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,328.32	100%	0	\$0.00		0	\$0.00
3138AUBF3		PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,020.95	100%	0	\$0.00		0	\$0.00
3138AUBG1		PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,085,118.15	100%	0	\$0.00		0	\$0.00
3138AUBH9		PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,453,700.00	100%	0	\$0.00		0	\$0.00
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,753,544.20	100%	0	\$0.00		0	\$0.00
3138AUBK2			17	\$1,084,858.23	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			17	\$1,084,858.23	100%	0	\$0.00		0	\$0.00
3138AUBL0		PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,484.20	100%	0	\$0.00		0	\$0.00
3138AUBM8		PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,138.00	100%	0	\$0.00		0	\$0.00
3138AUBN6		PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,275,999.00	100%	0	\$0.00		0	\$0.00
3138AUBP1		PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,451.07	100%	0	\$0.00		0	\$0.00
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,631.00	100%	0	\$0.00		0	\$0.00
3138AUBR7		PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,300.00	100%	0	\$0.00		0	\$0.00
3138AUBS5		PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,617.00	100%	0	\$0.00		0	\$0.00
3138AUBT3		PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,450,340.00	100%	0	\$0.00		0	\$0.00
3138AUBU0		PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,082,698.84	100%	0	\$0.00		0	\$0.00
3138AUBV8		PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,428.00	100%	0	\$0.00		0	\$0.00
3138AUBW6		PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,782.68	100%	0	\$0.00		0	\$0.00

3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0.00
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0.00
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0.00
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0.00
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0.00
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0.00
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$0.00
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$0.00
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,928,427.66	100%	0	\$0.00		0	\$0.00
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,314,393.51	100%	0	\$0.00		0	\$0.00

3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,944.72	100%	0	\$0.00		0	\$0.00
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,522.69	100%	0	\$0.00		0	\$0.00
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,469,325.35	100%	0	\$0.00		0	\$0.00
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,471.01	100%	0	\$0.00		0	\$0.00
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,269,223.18	100%	0	\$0.00		0	\$0.00
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,334,293.82	100%	0	\$0.00		0	\$0.00
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,495,023.87	100%	0	\$0.00		0	\$0.00
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,907,744.58	100%	0	\$0.00		0	\$0.00
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,951.03	100%	0	\$0.00		0	\$0.00
3138AUDT1		12	\$1,458,570.04	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			12	\$1,458,570.04	100%	0	\$0.00		0	\$0.00
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,000,651.12	100%	0	\$0.00		0	\$0.00
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,499,556.97	100%	0	\$0.00		0	\$0.00
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,701.63	100%	0	\$0.00		0	\$0.00
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,475,692.42	100%	0	\$0.00		0	\$0.00
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,550,310.70	100%	0	\$0.00		0	\$0.00
3138AUM20		Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,679.74	100%	0	\$0.00		0	\$0.00
3138AUM38		Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,300,618.40	100%	0	\$0.00		0	\$0.00
3138AUM46		Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,607,876.20	100%	0	\$0.00		0	\$0.00
3138AUM53		Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,565,566.96	100%	0	\$0.00		0	\$0.00

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3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,843,504.21	100%	0	\$0.00		0	\$0.00
3138AUM79	Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,110,721.88	100%	0	\$0.00		0	\$0.00
3138AUM87	Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$98,785,400.89	100%	0	\$0.00		0	\$0.00
3138AUM95	Unavailable	121	\$29,922,362.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,922,362.61	100%	0	\$0.00		0	\$0.00
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,554,446.19	100%	0	\$0.00		0	\$0.00
3138AUMS3	Unavailable	130	\$30,753,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,753,255.47	100%	0	\$0.00		0	\$0.00
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,503,304.51	100%	0	\$0.00		0	\$0.00
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$326,326,465.72	100%	0	\$0.00		0	\$0.00
3138AUMV6	Unavailable	10	\$1,969,997.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,997.57	100%	0	\$0.00		0	\$0.00
3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,772,112.01	100%	0	\$0.00		0	\$0.00
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,710,151.72	100%	0	\$0.00		0	\$0.00
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,941,161.36	100%	0	\$0.00		0	\$0.00
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$108,213,996.58	100%	0	\$0.00		0	\$0.00
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,508,009.81	100%	0	\$0.00		0	\$0.00
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,459,075.18	100%	0	\$0.00		0	\$0.00

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3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,078,660.00	100%	0	\$0.00		0	\$0.00
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$171,115,483.71	100%	0	\$0.00		0	\$0.00
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,297,875.00	100%	0	\$0.00		0	\$0.00
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,062.15	100%	0	\$0.00		0	\$0.00
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,031,675.00	100%	0	\$0.00		0	\$0.00
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,295,300.00	100%	0	\$0.00		0	\$0.00
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0.00
Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0.00
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,771,224.77	100%	0	\$0.00		0	\$0.00
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$0.00
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,880,308.70	100%	0	\$0.00		0	\$0.00
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0.00

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3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,433,699.00	100%	0	\$0.00		0	\$0.00
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0.00
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,151,191.01	100%	0	\$0.00		0	\$0.00
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$0.00
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,845.26	100%	0	\$0.00		0	\$0.00
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,267,333.80	100%	0	\$0.00		0	\$0.00
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0.00
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0.00

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3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,298,662.73	100%	0	\$0.00		0	\$0.00
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0.00
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0.00
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,036.35	100%	0	\$0.00		0	\$0.00
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0.00
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0.00
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,090,435.97	100%	0	\$0.00		0	\$0.00
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0.00
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0.00
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,995,297.29	100%	0	\$0.00		0	\$0.00
3138AV2M6		BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,899,822.94	100%	0	\$0.00		0	\$0.00
3138AV2N4		BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,016,104.66	100%	0	\$0.00		0	\$0.00
3138AV2P9		BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,009,345.67	100%	0	\$0.00		0	\$0.00
3138AV2Q7		BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,015,661.50	100%	0	\$0.00		0	\$0.00
3138AV2R5		BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,211,247.83	100%	0	\$0.00		0	\$0.00
3138AV2S3		BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,944,660.12	100%	0	\$0.00		0	\$0.00
3138AV2T1		Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,751,010.49	100%	0	\$0.00		0	\$0.00
3138AV2U8		BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,362,826.79	100%	0	\$0.00		0	\$0.00
3138AV2V6		BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,006,373.54	100%	0	\$0.00		0	\$0.00

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3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,656,856.85	100%	0	\$0.00		0	\$0.00
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,897.67	100%	0	\$0.00		0	\$0.00
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0.00
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0.00
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0.00
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0.00
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0.00
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0.00
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0.00
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0.00

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3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0.00
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0.00
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0.00
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0.00
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0.00
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0.00
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0.00
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0.00
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0.00
3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0.00
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0.00
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$192,268,192.60	100%	0	\$0.00		0	\$0.00
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$164,856,298.87	100%	0	\$0.00		0	\$0.00
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,428,224.36	100%	0	\$0.00		0	\$0.00
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,183,341.84	100%	0	\$0.00		0	\$0.00

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3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,277,436.55	100%	0	\$0.00		0	\$0.00
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,868.78	100%	0	\$0.00		0	\$0.00
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,307,414.90	100%	0	\$0.00		0	\$0.00
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,526,415.66	100%	0	\$0.00		0	\$0.00
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,122,704.90	100%	0	\$0.00		0	\$0.00
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,882,463.88	100%	0	\$0.00		0	\$0.00
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,932,281.16	100%	0	\$0.00		0	\$0.00
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$39,351,909.46	100%	0	\$0.00		0	\$0.00
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,034,790.95	100%	0	\$0.00		0	\$0.00
3138AV6J9	Unavailable	17	\$1,644,177.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,177.29	100%	0	\$0.00		0	\$0.00
3138AV6K6	Unavailable	10	\$1,348,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,187.42	100%	0	\$0.00		0	\$0.00
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$33,477,145.59	100%	0	\$0.00		0	\$0.00
3138AV6M2	Unavailable	149	\$44,282,943.03	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$44,282,943.03	100%	0	\$0.00		0	\$0.00
3138AV6N0	Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,024,988.30	100%	0	\$0.00		0	\$0.00
3138AV6P5	Unavailable	12	\$1,166,883.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,883.64	100%	0	\$0.00		0	\$0.00

3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,755,585.83	100%	0	\$0.00		0	\$0.00
3138AV6R1	Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,667,816.74	100%	0	\$0.00		0	\$0.00
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,769,895.90	100%	0	\$0.00		0	\$0.00
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$0.00
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$0.00
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,634.81	100%	0	\$0.00		0	\$0.00
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,185,186.55	100%	0	\$0.00		0	\$0.00
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,364,206.88	100%	0	\$0.00		0	\$0.00
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,197.35	100%	0	\$0.00		0	\$0.00
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0.00
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,394,197.01	100%	0	\$0.00		0	\$0.00
3138AVAK1	THE HUNTINGTON NATIONAL BANK		21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,141,490.77	100%	0	\$0.00		0	\$0.00
3138AVAL9	THE HUNTINGTON NATIONAL BANK		35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,663,429.12	100%	0	\$0.00		0	\$0.00
3138AVAM7	THE HUNTINGTON NATIONAL BANK		94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,925,836.93	100%	0	\$0.00		0	\$0.00
3138AVAN5	THE HUNTINGTON NATIONAL BANK		59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,712,339.38	100%	0	\$0.00		0	\$0.00
3138AVAP0	THE HUNTINGTON NATIONAL BANK		67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,106,852.54	100%	0	\$0.00		0	\$0.00
3138AVAQ8	THE HUNTINGTON NATIONAL BANK		50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,148,389.04	100%	0	\$0.00		0	\$0.00
3138AVAR6	THE HUNTINGTON NATIONAL BANK		85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,539,309.45	100%	0	\$0.00		0	\$0.00
3138AVAS4	THE HUNTINGTON NATIONAL BANK		25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,955,713.15	100%	0	\$0.00		0	\$0.00
3138AVAT2	THE HUNTINGTON NATIONAL BANK		25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,862,066.08	100%	0	\$0.00		0	\$0.00
3138AVAU9	THE HUNTINGTON		11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK								
	Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,513.98	100%	0	\$0.00		0	\$0.00
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,322.31	100%	0	\$0.00		0	\$0.00
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,069,235.54	100%	0	\$0.00		0	\$0.00
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,710,588.18	100%	0	\$0.00		0	\$0.00
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,645.00	100%	0	\$0.00		0	\$0.00
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,988.60	100%	0	\$0.00		0	\$0.00
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,991,762.74	100%	0	\$0.00		0	\$0.00
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,310,743.04	100%	0	\$0.00		0	\$0.00
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0.00
Total		448	\$61,784,180.67	100%	0	\$0.00		0	\$0.00
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,736,004.56	82.51%	0	\$0.00	NA	0	\$0.00
Total		241	\$66,335,378.72	100%	0	\$0.00		0	\$0.00

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3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0.00
Total		158	\$100,008,832.93	100%	0	\$0.00		0	\$0.00
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,344.80	100%	0	\$0.00		0	\$0.00
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA	0	\$0.00
Total		474	\$143,091,538.93	100%	0	\$0.00		0	\$0.00
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,654,951.98	100%	0	\$0.00		0	\$0.00
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0.00
Total		505	\$143,383,632.20	100%	0	\$0.00		0	\$0.00
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0.00
Total		480	\$138,013,587.77	100%	0	\$0.00		0	\$0.00
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,471,325.92	100%	0	\$0.00		0	\$0.00
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,050,597.72	100%	0	\$0.00		0	\$0.00
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,819,622.98	100%	0	\$0.00		0	\$0.00
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,158,877.41	100%	0	\$0.00		0	\$0.00
3138AVFU4		Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,033,634.78	100%	0	\$0.00		0	\$0.00
3138AVFW0		Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,124,581.64	100%	0	\$0.00		0	\$0.00
3138AVFX8		GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$16,210,761.72	100%	0	\$0.00		0	\$0.00
3138AVFY6		GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,306,127.96	100%	0	\$0.00		0	\$0.00
3138AVFZ3		GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,037,035.29	100%	0	\$0.00		0	\$0.00
3138AVGA7		GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0.00
Total			408	\$124,946,174.65	100%	0	\$0.00		0	\$0.00
3138AVGB5		GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,299,133.78	100%	0	\$0.00		0	\$0.00
3138AVGC3		GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$113,737,556.03	93.38%	0	\$0.00	NA	0	\$0.00
Total			415	\$121,795,197.52	100%	0	\$0.00		0	\$0.00
3138AVGD1		GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,824,169.72	64.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,787,231.00	100%	0	\$0.00		0	\$0.00
3138AVGE9		GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,064,422.52	100%	0	\$0.00		0	\$0.00
3138AVGF6		GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA	0	\$0.00
Total			415	\$121,113,882.88	100%	0	\$0.00		0	\$0.00
3138AVGG4		GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,721,773.44	100%	0	\$0.00		0	\$0.00
3138AVGH2		GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,366,678.46	100%	0	\$0.00		0	\$0.00
3138AVGJ8		GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,247,845.86	52.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,471,125.31	100%	0	\$0.00		0	\$0.00
3138AVGK5		GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,646,642.84	78.85%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,842,826.93	100%	0	\$0.00		0	\$0.00
3138AVGL3		GMAC MORTGAGE, LLC	48	\$12,669,361.90	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$106,885,534.99	89.4%	0	\$0.00	NA	0	\$0.00
Total			407	\$119,554,896.89	100%	0	\$0.00		0	\$0.00
3138AVL45		Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,055,624.56	100%	0	\$0.00		0	\$0.00
3138AVL52		Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,012,550.00	100%	0	\$0.00		0	\$0.00
3138AVL60		Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,275.00	100%	0	\$0.00		0	\$0.00
3138AVR56		WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0	\$0.00
Total			559	\$154,135,994.05	100%	0	\$0.00		0	\$0.00

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3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$47,078,303.32	100%	0	\$0.00		0	\$0.00
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,080,799.66	100%	0	\$0.00		0	\$0.00
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0.00
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0.00
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0.00
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0	\$0.00
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0.00
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0.00
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0.00
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0.00
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0.00
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,517,208.26	46.62%	0	\$0.00	NA	0	\$0.00

Total			113	\$7,544,753.14	100%	0	\$0.00		0	\$0.00
3138AVT47	CITIMORTGAGE, INC.		68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,574,687.62	45.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,198,663.53	100%	0	\$0.00		0	\$0.00
3138AVT54	CITIMORTGAGE, INC.		57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,995,501.96	47.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,686,669.80	100%	0	\$0.00		0	\$0.00
3138AVT62	CITIMORTGAGE, INC.		64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,756,965.10	60.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,557,204.69	100%	0	\$0.00		0	\$0.00
3138AVT70	CITIMORTGAGE, INC.		25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,231,522.06	17.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,895,095.06	100%	0	\$0.00		0	\$0.00
3138AVT88	CITIMORTGAGE, INC.		14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,165,613.29	26.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,479,350.35	100%	0	\$0.00		0	\$0.00
3138AVT96	CITIMORTGAGE, INC.		11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,186.56	100%	0	\$0.00		0	\$0.00
3138AVTH8	CITIMORTGAGE, INC.		3	\$500,401.53	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$865,574.28	63.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,365,975.81	100%	0	\$0.00		0	\$0.00
3138AVTJ4	CITIMORTGAGE, INC.		36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,350,301.04	68.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,800,855.51	100%	0	\$0.00		0	\$0.00
3138AVTK1	CITIMORTGAGE, INC.		38	\$3,752,196.02	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$11,862,129.11	75.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,614,325.13	100%	0	\$0.00		0	\$0.00
3138AVTL9	CITIMORTGAGE, INC.		28	\$3,296,939.19	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$12,532,623.13	79.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,829,562.32	100%	0	\$0.00		0	\$0.00
3138AVTM7	CITIMORTGAGE, INC.		57	\$7,905,492.81	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$28,072,048.44	78.03%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,977,541.25	100%	0	\$0.00		0	\$0.00

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3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,666,952.33	73.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,975,559.24	100%	0	\$0.00		0	\$0.00
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$0.00
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,724.14	8.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,200,672.16	100%	0	\$0.00		0	\$0.00
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$0.00
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,922,778.45	30.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,512,849.96	100%	0	\$0.00		0	\$0.00
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0	\$0.00
Total		236	\$69,166,801.62	100%	0	\$0.00		0	\$0.00
3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,933,565.89	80.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,239,881.22	100%	0	\$0.00		0	\$0.00
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0	\$0.00
Total		891	\$289,228,209.76	100%	0	\$0.00		0	\$0.00
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,455,035.69	100%	0	\$0.00		0	\$0.00
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,194,529.96	100%	0	\$0.00		0	\$0.00
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,375,480.83	100%	0	\$0.00		0	\$0.00
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA	0	\$0.00

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Total			168	\$100,822,780.98	100%	0	\$0.00		0	\$0.00
3138AVUA1		CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,430.52	100%	0	\$0.00		0	\$0.00
3138AVWF8		U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0	\$0.00
Total			772	\$223,865,755.30	100%	0	\$0.00		0	\$0.00
3138AVZ24		BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,340.44	100%	0	\$0.00		0	\$0.00
3138AVZ32		BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,404.55	100%	0	\$0.00		0	\$0.00
3138AVZ40		BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,269.44	100%	0	\$0.00		0	\$0.00
3138AVZ57		BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,281.63	100%	0	\$0.00		0	\$0.00
3138AVZ65		Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,551,878.15	100%	0	\$0.00		0	\$0.00
3138AVZ73		BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,004,392.61	100%	0	\$0.00		0	\$0.00
3138AVZ81		BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,519.88	100%	0	\$0.00		0	\$0.00
3138AVZ99		BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,898.38	100%	0	\$0.00		0	\$0.00
3138AVZX6		Unavailable	1	\$163,802.94	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$163,802.94	100%	0	\$0.00		0	\$0.00
3138AW2A0	WELLS FARGO BANK, N.A.		50	\$14,430,793.49	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,235,603.25	61.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,666,396.74	100%	0	\$0.00		0	\$0.00
3138AW2B8	WELLS FARGO BANK, N.A.		166	\$45,559,299.75	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$93,085,548.72	67.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$138,644,848.47	100%	0	\$0.00		0	\$0.00
3138AW2C6	WELLS FARGO BANK, N.A.		141	\$37,709,809.01	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$93,687,554.85	71.3%	0	\$0.00	NA	0	\$0.00
Total			511	\$131,397,363.86	100%	0	\$0.00		0	\$0.00
3138AW2D4	WELLS FARGO BANK, N.A.		32	\$7,937,891.12	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,324,872.00	62.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,262,763.12	100%	0	\$0.00		0	\$0.00
3138AW2F9	Unavailable		7	\$1,376,772.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,376,772.93	100%	0	\$0.00		0	\$0.00
3138AW2G7	WELLS FARGO BANK, N.A.		1	\$304,061.27	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$815,398.93	72.84%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,119,460.20	100%	0	\$0.00		0	\$0.00
3138AW2H5	WELLS FARGO BANK, N.A.		3	\$662,352.23	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$406,092.11	38.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,444.34	100%	0	\$0.00		0	\$0.00
3138AW2J1	WELLS FARGO BANK, N.A.		3	\$801,000.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,163,982.22	59.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,982.22	100%	0	\$0.00		0	\$0.00
3138AW2K8	WELLS FARGO BANK, N.A.		2	\$758,174.35	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$932,994.98	55.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,169.33	100%	0	\$0.00		0	\$0.00
3138AW2L6			3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,518.13	100%	0	\$0.00		0	\$0.00
3138AW2M4		WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,016,692.50	100%	0	\$0.00		0	\$0.00
3138AW2N2		WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,522.17	100%	0	\$0.00		0	\$0.00
3138AW2R3		WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,075,289.53	100%	0	\$0.00		0	\$0.00
3138AW2S1		WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,891,721.37	100%	0	\$0.00		0	\$0.00
3138AW2T9		WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,990,777.17	100%	0	\$0.00		0	\$0.00
3138AW2U6		WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,890,547.39	100%	0	\$0.00		0	\$0.00
3138AW2V4		WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0.00
Total			375	\$205,521,396.95	100%	0	\$0.00		0	\$0.00
3138AW2W2		WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$204,649,565.47	100%	0	\$0.00		0	\$0.00
3138AW2X0		WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,360,363.62	100%	0	\$0.00		0	\$0.00
3138AW2Y8		WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0.00
Total			4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0.00
3138AW2Z5		WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,106,310.96	100%	0	\$0.00		0	\$0.00
3138AW3A9		WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$148,486,155.88	100%	0	\$0.00		0	\$0.00
3138AW3B7		WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0.00
Total			260	\$150,287,227.17	100%	0	\$0.00		0	\$0.00
3138AW3C5		Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$150,143,155.21	100%	0	\$0.00		0	\$0.00
3138AW3D3		Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$150,360,556.03	100%	0	\$0.00		0	\$0.00
3138AW3E1		Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$150,008,046.75	100%	0	\$0.00		0	\$0.00
3138AW3F8		WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0	\$0.00
Total			275	\$159,887,700.76	100%	0	\$0.00		0	\$0.00
3138AW3G6		WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0.00
Total			749	\$49,834,396.65	100%	0	\$0.00		0	\$0.00
3138AW3H4		WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$42,913,975.81	56.53%	0	\$0.00	NA	0	\$0.00
Total			768	\$75,910,813.57	100%	0	\$0.00		0	\$0.00

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3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0	\$0.00
Total		3,637	\$476,962,003.54	100%	0	\$0.00		0	\$0.00
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0	\$0.00
Total		1,761	\$286,501,695.30	100%	0	\$0.00		0	\$0.00
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$199,643,086.61	76.66%	0	\$0.00	NA	0	\$0.00
Total		972	\$260,419,006.80	100%	0	\$0.00		0	\$0.00
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0.00
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0.00
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0.00
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0.00
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0.00
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0.00
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0	\$0.00
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0.00

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3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0.00
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0.00
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0.00
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0.00
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0.00
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0.00
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0.00
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0.00
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0.00
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0.00
3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0.00
3138AW4D2	WELLS FARGO	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0.00
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0.00
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0.00
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0.00
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	0	\$0.00
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0.00
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0.00
3138AW4J9	WELLS FARGO BANK, N.A.	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0.00
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$0.00
Total		283	\$76,219,055.51	100%	0	\$0.00		0	\$0.00
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,287,891.61	34.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,364,264.61	100%	0	\$0.00		0	\$0.00
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,933,911.60	100%	0	\$0.00		0	\$0.00
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0.00
Total			182	\$47,004,107.52	100%	0	\$0.00		0	\$0.00
3138AW4P5		WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,207,897.43	100%	0	\$0.00		0	\$0.00
3138AW4Q3		WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,381,747.51	100%	0	\$0.00		0	\$0.00
3138AW4R1		WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0	\$0.00
Total			620	\$140,144,889.01	100%	0	\$0.00		0	\$0.00
3138AW4S9		WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0	\$0.00
Total			828	\$467,161,385.51	100%	0	\$0.00		0	\$0.00
3138AW4T7		WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0	\$0.00
Total			541	\$38,257,022.31	100%	0	\$0.00		0	\$0.00
3138AW4U4		WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0	\$0.00
Total			908	\$89,445,860.20	100%	0	\$0.00		0	\$0.00
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA	0	\$0.00
Total			1,817	\$238,318,995.40	100%	0	\$0.00		0	\$0.00
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$0.00
Total			5,178	\$1,373,906,101.06	100%	0	\$0.00		0	\$0.00
3138AW4X8		WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$0.00

Total			28	\$14,282,834.83	100%	0	\$0.00		0	\$0.00
3138AW4Y6	WELLS FARGO BANK, N.A.		834	\$50,792,463.60	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$28,004,881.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0.00
3138AW4Z3	WELLS FARGO BANK, N.A.		385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$30,863,073.17	45.07%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,482,144.69	100%	0	\$0.00		0	\$0.00
3138AW5A7	WELLS FARGO BANK, N.A.		589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$71,969,993.84	48.54%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$148,266,064.58	100%	0	\$0.00		0	\$0.00
3138AW5B5	WELLS FARGO BANK, N.A.		133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,853,993.45	100%	0	\$0.00		0	\$0.00
3138AW5C3	WELLS FARGO BANK, N.A.		563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		714	\$195,405,924.74	57.05%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$342,537,674.11	100%	0	\$0.00		0	\$0.00
3138AW5D1	WELLS FARGO BANK, N.A.		2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,331,867.12	100%	0	\$0.00		0	\$0.00
3138AW5E9	WELLS FARGO BANK, N.A.		322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,229,458.98	19.7%	0	\$0.00	NA	0	\$0.00
Total			390	\$21,474,728.89	100%	0	\$0.00		0	\$0.00
3138AW5F6	WELLS FARGO BANK, N.A.		42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,473,088.67	100%	0	\$0.00		0	\$0.00
3138AW5G4	WELLS FARGO BANK, N.A.		26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,380,520.78	51.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,560,829.34	100%	0	\$0.00		0	\$0.00

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3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,368,273.40	100%	0	\$0.00		0	\$0.00
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,849,909.62	100%	0	\$0.00		0	\$0.00
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0.00
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,104,648.59	100%	0	\$0.00		0	\$0.00
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,446,800.00	100%	0	\$0.00		0	\$0.00
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,025.00	100%	0	\$0.00		0	\$0.00
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0.00
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0.00
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,205,037.48	100%	0	\$0.00		0	\$0.00
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,470,317.43	100%	0	\$0.00		0	\$0.00
3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,668.10	100%	0	\$0.00		0	\$0.00
3138AWC27		40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,146,253.76	100%	0	\$0.00		0	\$0.00
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0.00
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0.00
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,814,720.00	100%	0	\$0.00		0	\$0.00
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0.00
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,907,777.18	100%	0	\$0.00		0	\$0.00
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,304,493.43	100%	0	\$0.00		0	\$0.00
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,169,048.11	100%	0	\$0.00		0	\$0.00
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,281,130.33	100%	0	\$0.00		0	\$0.00
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,263,680.53	100%	0	\$0.00		0	\$0.00
3138AWDC4		PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,003,044.24	100%	0	\$0.00		0	\$0.00
3138AWDD2		PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$51,637,075.71	100%	0	\$0.00		0	\$0.00
3138AWDE0		PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,730,597.02	63.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,421,845.05	100%	0	\$0.00		0	\$0.00
3138AWDF7		PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,009,297.77	100%	0	\$0.00		0	\$0.00
3138AWDG5		PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,752,068.45	100%	0	\$0.00		0	\$0.00
3138AWDH3		PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,589.68	60.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,167,397.25	100%	0	\$0.00		0	\$0.00
3138AWDJ9		PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,607,719.62	100%	0	\$0.00		0	\$0.00
3138AWDK6		PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,568,550.00	100%	0	\$0.00		0	\$0.00
3138AWDL4		PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,588,335.07	100%	0	\$0.00		0	\$0.00

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3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0.00
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0.00
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0.00
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0.00
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0.00
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,249,683.64	100%	0	\$0.00		0	\$0.00
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,413,309.86	94.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0.00
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0.00
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,053,160.23	100%	0	\$0.00		0	\$0.00
3138AWF81	FLAGSTAR CAPITAL MARKETS	4	\$402,266.70	7.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,721,445.06	100%	0	\$0.00		0	\$0.00
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,843,371.77	100%	0	\$0.00		0	\$0.00
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$56,193,534.99	98.35%	0	\$0.00	NA	0	\$0.00
Total			200	\$57,138,815.43	100%	0	\$0.00		0	\$0.00
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,932,234.61	100%	0	\$0.00		0	\$0.00
3138AWG31		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,297,953.17	100%	0	\$0.00		0	\$0.00
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,314,955.24	100%	0	\$0.00		0	\$0.00
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,313.83	80.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,838.72	100%	0	\$0.00		0	\$0.00
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,546,209.91	100%	0	\$0.00		0	\$0.00
3138AWG72			3	\$469,928.79	20.82%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$1,786,769.72	79.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,256,698.51	100%	0	\$0.00		0	\$0.00
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,973,594.74	87.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,389,891.72	100%	0	\$0.00		0	\$0.00
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$833,455.76	67.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,237,473.57	100%	0	\$0.00		0	\$0.00
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,954,905.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,220,341.65	100%	0	\$0.00		0	\$0.00
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,597,008.90	97.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,757,008.90	100%	0	\$0.00		0	\$0.00
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,276,687.56	100%	0	\$0.00		0	\$0.00
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,222,115.72	98.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,483,768.72	100%	0	\$0.00		0	\$0.00
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,276,107.46	68.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,128,727.68	100%	0	\$0.00		0	\$0.00

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3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,686,918.83	56.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,736,411.27	100%	0	\$0.00		0	\$0.00
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,838,863.63	100%	0	\$0.00		0	\$0.00
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,050,299.55	100%	0	\$0.00		0	\$0.00
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,461,202.86	100%	0	\$0.00		0	\$0.00
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,029,567.34	89.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,188,860.11	100%	0	\$0.00		0	\$0.00
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0.00
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0.00
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,225.89	100%	0	\$0.00		0	\$0.00
3138AWGP2		19	\$4,807,421.93	45.27%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,618,621.57	100%	0	\$0.00		0	\$0.00
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,699,284.90	61.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,692,757.73	100%	0	\$0.00		0	\$0.00
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,047,049.40	100%	0	\$0.00		0	\$0.00
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,324,517.25	100%	0	\$0.00		0	\$0.00
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,771,962.15	100%	0	\$0.00		0	\$0.00
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,781,742.91	100%	0	\$0.00		0	\$0.00
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,665,143.58	100%	0	\$0.00		0	\$0.00
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,032,510.86	100%	0	\$0.00		0	\$0.00

3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,059,729.30	100%	0	\$0.00		0	\$0.00
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,075,161.85	100%	0	\$0.00		0	\$0.00
3138AWH22	Unavailable	203	\$67,566,207.66	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$67,566,207.66	100%	0	\$0.00		0	\$0.00
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,396,287.66	100%	0	\$0.00		0	\$0.00
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,434,293.95	96.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,737,358.95	100%	0	\$0.00		0	\$0.00
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,861,631.78	100%	0	\$0.00		0	\$0.00
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$160,500,955.45	99.12%	0	\$0.00	NA	0	\$0.00
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0.00
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,686,390.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,136,686.00	100%	0	\$0.00		0	\$0.00
3138AWH89		1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0.00
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,424,500.00	100%	0	\$0.00		0	\$0.00
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0	\$0.00
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0.00
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$173,469,809.16	99.21%	0	\$0.00	NA	0	\$0.00
Total		517	\$174,855,809.16	100%	0	\$0.00		0	\$0.00
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$75,170,617.45	88.01%	0	\$0.00	NA	0	\$0.00
Total		276	\$85,408,407.75	100%	0	\$0.00		0	\$0.00
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0.00
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$36,222,520.08	100%	0	\$0.00		0	\$0.00
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,061,392.26	80.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0.00
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,304,307.85	64.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,238,470.66	100%	0	\$0.00		0	\$0.00

3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,370.30	100%	0	\$0.00		0	\$0.00
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,282,963.64	100%	0	\$0.00		0	\$0.00
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,905.76	100%	0	\$0.00		0	\$0.00
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,391,443.95	100%	0	\$0.00		0	\$0.00
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,041,123.73	97.25%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,551,293.73	100%	0	\$0.00		0	\$0.00
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,643,321.37	100%	0	\$0.00		0	\$0.00
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,984,865.89	100%	0	\$0.00		0	\$0.00
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,597,102.70	83.99%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,045,024.70	100%	0	\$0.00		0	\$0.00
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,658,840.64	100%	0	\$0.00		0	\$0.00
3138AWHT3		Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,015.57	100%	0	\$0.00		0	\$0.00
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,532.40	100%	0	\$0.00		0	\$0.00
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,086.84	100%	0	\$0.00		0	\$0.00
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$71,068,812.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			259	\$73,485,262.27	100%	0	\$0.00		0	\$0.00
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,107,203.34	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,258,620.54	100%	0	\$0.00		0	\$0.00
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,413,223.43	100%	0	\$0.00		0	\$0.00
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,601,677.45	100%	0	\$0.00		0	\$0.00
3138AWJF1			95	\$16,583,737.45	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total			95	\$16,583,737.45	100%	0	\$0.00		0	\$0.00
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,498,561.00	100%	0	\$0.00		0	\$0.00
3138AWJH7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,110.00	100%	0	\$0.00		0	\$0.00
3138AWK44		SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,271.12	100%	0	\$0.00		0	\$0.00
3138AWK51		SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,036,810.23	100%	0	\$0.00		0	\$0.00
3138AWK69		SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,354,035.28	100%	0	\$0.00		0	\$0.00
3138AWK77		SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,829,573.83	100%	0	\$0.00		0	\$0.00
3138AWK85		SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,359,113.41	100%	0	\$0.00		0	\$0.00
3138AWK93		SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,742,242.00	100%	0	\$0.00		0	\$0.00
3138AWL27		SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,906,494.64	100%	0	\$0.00		0	\$0.00
3138AWL35		SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,256,513.55	100%	0	\$0.00		0	\$0.00
3138AWL43		SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,663,920.33	100%	0	\$0.00		0	\$0.00
3138AWL50		SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,068,610.00	100%	0	\$0.00		0	\$0.00
3138AWL68		SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$22,196,300.59	100%	0	\$0.00		0	\$0.00
3138AWL76		SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,082,220.33	100%	0	\$0.00		0	\$0.00
3138AWL84		SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,015,288.62	100%	0	\$0.00		0	\$0.00
3138AWL92		SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,982,016.70	100%	0	\$0.00		0	\$0.00
3138AWLA9		SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,684,630.38	100%	0	\$0.00		0	\$0.00
3138AWLB7		SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,383,108.31	100%	0	\$0.00		0	\$0.00

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3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,192.24	100%	0	\$0.00		0	\$0.00
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,928,346.65	100%	0	\$0.00		0	\$0.00
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,637.23	100%	0	\$0.00		0	\$0.00
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$48,093,029.78	100%	0	\$0.00		0	\$0.00
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,598,079.85	100%	0	\$0.00		0	\$0.00
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,925,149.58	100%	0	\$0.00		0	\$0.00
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,284.09	100%	0	\$0.00		0	\$0.00
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,601.62	100%	0	\$0.00		0	\$0.00
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,947,092.25	100%	0	\$0.00		0	\$0.00
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0.00

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3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,080,426.95	100%	0	\$0.00		0	\$0.00
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,944,136.55	100%	0	\$0.00		0	\$0.00
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$0.00
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0.00
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0.00
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,130,200.00	100%	0	\$0.00		0	\$0.00
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0.00
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0.00
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0.00
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,261,181.26	100%	0	\$0.00		0	\$0.00
3138AWLY7		SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,020.50	100%	0	\$0.00		0	\$0.00
3138AWLZ4		SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,454,149.63	100%	0	\$0.00		0	\$0.00
3138AWMA8		SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,992,294.86	100%	0	\$0.00		0	\$0.00
3138AWMB6		SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,032,182.32	100%	0	\$0.00		0	\$0.00
3138AWMC4		SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,620,577.48	100%	0	\$0.00		0	\$0.00
3138AWMD2		SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,468,078.81	100%	0	\$0.00		0	\$0.00
3138AWME0		SUNTRUST MORTGAGE INC.	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,050.00	100%	0	\$0.00		0	\$0.00
3138AWMF7		Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,870,500.00	100%	0	\$0.00		0	\$0.00
3138AWMG5		SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,734,800.00	100%	0	\$0.00		0	\$0.00

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3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,470,289.28	100%	0	\$0.00		0	\$0.00
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,447,833.90	100%	0	\$0.00		0	\$0.00
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,262,970.32	100%	0	\$0.00		0	\$0.00
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,128,700.91	100%	0	\$0.00		0	\$0.00
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$0.00
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0.00
3138AWQ89	BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0.00
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0.00
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0.00

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3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0.00
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0.00
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0.00
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0.00
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0.00
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0.00
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0.00
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,195.54	100%	0	\$0.00		0	\$0.00
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0.00
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,024,158.78	100%	0	\$0.00		0	\$0.00
3138AWRC9	BANK OF AMERICA, N.A.		2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,037,857.41	100%	0	\$0.00		0	\$0.00
3138AWRD7	BANK OF AMERICA, N.A.		38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,093,438.35	100%	0	\$0.00		0	\$0.00
3138AWRE5	BANK OF AMERICA, N.A.		91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,076,350.04	100%	0	\$0.00		0	\$0.00
3138AWRF2	BANK OF AMERICA, N.A.		54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,003,504.65	100%	0	\$0.00		0	\$0.00
3138AWRG0	BANK OF AMERICA, N.A.		26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,214.91	100%	0	\$0.00		0	\$0.00
3138AWRH8	BANK OF AMERICA, N.A.		81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,005,359.14	100%	0	\$0.00		0	\$0.00
3138AWRJ4	BANK OF AMERICA, N.A.		42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,032,320.48	100%	0	\$0.00		0	\$0.00
3138AWRK1	Unavailable		1	\$93,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,675.12	100%	0	\$0.00		0	\$0.00
3138AWRL9	BANK OF AMERICA, N.A.		1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,078,411.19	100%	0	\$0.00		0	\$0.00
3138AWRN5			40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,058,977.75	100%	0	\$0.00		0	\$0.00
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,002,392.61	100%	0	\$0.00		0	\$0.00
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0.00
Total		377	\$100,152,646.28	100%	0	\$0.00		0	\$0.00
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,053,902.25	100%	0	\$0.00		0	\$0.00
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,087,714.99	100%	0	\$0.00		0	\$0.00
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,184,781.36	100%	0	\$0.00		0	\$0.00
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,172.89	100%	0	\$0.00		0	\$0.00
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0.00
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0.00
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0.00
3138AWRZ8	BANK OF AMERICA,	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0.00

	N.A.									
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0.00	
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0.00	
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0.00	
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0.00	
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$0.00	
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0.00	
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$0.00	
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0.00	
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0.00	
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0.00	
Total		26	\$15,053,362.04	100%	0	\$0.00		0	\$0.00	
3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0.00	
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0.00	

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3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0.00
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0.00
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0.00
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,679,809.88	100%	0	\$0.00		0	\$0.00
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0.00
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0.00
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0.00
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0.00
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,913,815.06	100%	0	\$0.00		0	\$0.00
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,446,376.11	100%	0	\$0.00		0	\$0.00
3138AWSN4	BANK OF AMERICA, N.A.		58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,839,261.36	100%	0	\$0.00		0	\$0.00
3138AWSP9	BANK OF AMERICA, N.A.		134	\$8,974,319.01	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,068,708.93	10.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,043,027.94	100%	0	\$0.00		0	\$0.00
3138AWSQ7	BANK OF AMERICA, N.A.		35	\$9,755,160.47	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,719,307.42	14.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,474,467.89	100%	0	\$0.00		0	\$0.00
3138AWSS3	BANK OF AMERICA, N.A.		12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,191.52	100%	0	\$0.00		0	\$0.00
3138AWST1	BANK OF AMERICA, N.A.		15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,022,140.55	100%	0	\$0.00		0	\$0.00
3138AWSU8	Unavailable		15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,073,489.47	100%	0	\$0.00		0	\$0.00
3138AWSV6	BANK OF AMERICA, N.A.		27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,010,990.57	100%	0	\$0.00		0	\$0.00
3138AWSW4	BANK OF AMERICA, N.A.		57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,716,099.07	55.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,008,158.05	100%	0	\$0.00		0	\$0.00
3138AWSX2	BANK OF AMERICA, N.A.		18	\$1,245,286.33	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,777,701.97	58.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,022,988.30	100%	0	\$0.00		0	\$0.00
3138AWSZ7	BANK OF AMERICA, N.A.		32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,216.17	100%	0	\$0.00		0	\$0.00
3138AWT29		BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,031,510.44	100%	0	\$0.00		0	\$0.00
3138AWT37		BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,084.91	100%	0	\$0.00		0	\$0.00
3138AWT45		BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,026,917.69	100%	0	\$0.00		0	\$0.00
3138AWT52		BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,035,862.84	100%	0	\$0.00		0	\$0.00
3138AWT78		BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,497,847.72	100%	0	\$0.00		0	\$0.00
3138AWT86		BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,010,056.86	100%	0	\$0.00		0	\$0.00
3138AWT94		BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,931,585.47	100%	0	\$0.00		0	\$0.00
3138AWTA1		BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,370.85	100%	0	\$0.00		0	\$0.00
3138AWTB9		BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0.00

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Total			103	\$10,053,327.27	100%	0	\$0.00		0	\$0.00
3138AWTC7	BANK OF AMERICA, N.A.		47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,349,133.98	100%	0	\$0.00		0	\$0.00
3138AWTD5	BANK OF AMERICA, N.A.		19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,046,483.42	100%	0	\$0.00		0	\$0.00
3138AWTE3	BANK OF AMERICA, N.A.		19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,704,140.20	100%	0	\$0.00		0	\$0.00
3138AWTF0	BANK OF AMERICA, N.A.		3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,854.72	100%	0	\$0.00		0	\$0.00
3138AWTG8	BANK OF AMERICA, N.A.		11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,362,699.24	100%	0	\$0.00		0	\$0.00
3138AWTH6	BANK OF AMERICA, N.A.		2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,010,963.01	100%	0	\$0.00		0	\$0.00
3138AWTJ2	BANK OF AMERICA, N.A.		43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,261.84	100%	0	\$0.00		0	\$0.00
3138AWTK9	BANK OF AMERICA, N.A.		15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,007,350.85	100%	0	\$0.00		0	\$0.00
3138AWTL7	BANK OF AMERICA, N.A.		57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,018.19	100%	0	\$0.00		0	\$0.00

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3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,027,490.54	100%	0	\$0.00		0	\$0.00
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$100,434,463.05	100%	0	\$0.00		0	\$0.00
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0.00
3138AWTQ6	BANK OF AMERICA, N.A.	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0.00
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0.00
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0.00
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0.00
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0.00
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0.00
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0.00

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Total			61	\$15,001,588.12	100%	0	\$0.00		0	\$0.00
3138AWTY9	BANK OF AMERICA, N.A.		69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,213.11	100%	0	\$0.00		0	\$0.00
3138AWTZ6	BANK OF AMERICA, N.A.		2	\$567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$567,200.00	100%	0	\$0.00		0	\$0.00
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,886.07	100%	0	\$0.00		0	\$0.00
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.		7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,420.96	100%	0	\$0.00		0	\$0.00
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.		4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,213.74	100%	0	\$0.00		0	\$0.00
3138AWUA9	BANK OF AMERICA, N.A.		212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,134,520.93	100%	0	\$0.00		0	\$0.00
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.		12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,270,608.37	65.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,943,544.80	100%	0	\$0.00		0	\$0.00
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.		2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,435.80	100%	0	\$0.00		0	\$0.00
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.		15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,999,687.72	100%	0	\$0.00		0	\$0.00
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.		20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,499,560.65	100%	0	\$0.00		0	\$0.00
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.		13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,421.66	100%	0	\$0.00		0	\$0.00
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.		19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,570.00	100%	0	\$0.00		0	\$0.00
3138AWW25	QUICKEN LOANS INC.		56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,920,055.75	100%	0	\$0.00		0	\$0.00
3138AWW33	QUICKEN LOANS INC.		37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,783,349.62	100%	0	\$0.00		0	\$0.00
3138AWW41	QUICKEN LOANS INC.		3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,182,890.94	100%	0	\$0.00		0	\$0.00
3138AWW58	QUICKEN LOANS INC.		30	\$9,496,818.14	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,519,448.96	100%	0	\$0.00		0	\$0.00
3138AWW66	QUICKEN LOANS INC.		8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,377.76	100%	0	\$0.00		0	\$0.00
3138AWW74	QUICKEN LOANS INC.		10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,911,350.48	100%	0	\$0.00		0	\$0.00
3138AWW82	QUICKEN LOANS		7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,417,334.23	100%	0	\$0.00		0	\$0.00
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,481,580.03	100%	0	\$0.00		0	\$0.00
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,416.93	100%	0	\$0.00		0	\$0.00
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,936.51	100%	0	\$0.00		0	\$0.00
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,550.23	100%	0	\$0.00		0	\$0.00
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$197,178.95	100%	0	\$0.00		0	\$0.00
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,102.84	100%	0	\$0.00		0	\$0.00
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,820.58	100%	0	\$0.00		0	\$0.00
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,994,152.76	100%	0	\$0.00		0	\$0.00
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,828,678.61	100%	0	\$0.00		0	\$0.00
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,663,209.38	100%	0	\$0.00		0	\$0.00
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,847,384.83	100%	0	\$0.00		0	\$0.00
3138AWX24		QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,328.01	100%	0	\$0.00		0	\$0.00
3138AWX32		QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,842,181.18	100%	0	\$0.00		0	\$0.00
3138AWX40		QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,600.00	100%	0	\$0.00		0	\$0.00
3138AWX57		QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,514.91	100%	0	\$0.00		0	\$0.00
3138AWX65		QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,126,850.00	100%	0	\$0.00		0	\$0.00
3138AWX73		QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,067,406.00	100%	0	\$0.00		0	\$0.00
3138AWX81		QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,044.23	100%	0	\$0.00		0	\$0.00
3138AWX99		QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,151,878.45	100%	0	\$0.00		0	\$0.00
3138AWXA6		QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$24,867,236.24	100%	0	\$0.00		0	\$0.00
3138AWXB4		QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,180,162.75	100%	0	\$0.00		0	\$0.00
3138AWXC2		QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,962,135.33	100%	0	\$0.00		0	\$0.00
3138AWXD0	QUICKEN LOANS INC.		44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,177,712.55	100%	0	\$0.00		0	\$0.00
3138AWXE8	QUICKEN LOANS INC.		24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,814,913.07	100%	0	\$0.00		0	\$0.00
3138AWXF5	QUICKEN LOANS INC.		40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,196,586.33	100%	0	\$0.00		0	\$0.00
3138AWXG3	QUICKEN LOANS INC.		36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,462,907.72	100%	0	\$0.00		0	\$0.00
3138AWXH1	QUICKEN LOANS INC.		25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,595,816.63	100%	0	\$0.00		0	\$0.00
3138AWXJ7	QUICKEN LOANS INC.		24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,290,442.82	100%	0	\$0.00		0	\$0.00
3138AWXK4	QUICKEN LOANS INC.		21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,039,178.12	100%	0	\$0.00		0	\$0.00
3138AWXL2	QUICKEN LOANS INC.		11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,777,472.80	100%	0	\$0.00		0	\$0.00
3138AWXM0	QUICKEN LOANS INC.		7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,748,578.19	100%	0	\$0.00		0	\$0.00
3138AWXN8	QUICKEN LOANS INC.		14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,108,496.13	100%	0	\$0.00		0	\$0.00

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3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0.00
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0.00
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0.00
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0.00
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0.00
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0.00
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0.00
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0.00
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0.00
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0.00
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0.00

3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0.00
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0.00
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0.00
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$26,951,576.19	100%	0	\$0.00		0	\$0.00
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0.00
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0.00
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$0.00
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,100.00	100%	0	\$0.00		0	\$0.00
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,656,190.89	100%	0	\$0.00		0	\$0.00
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,031,895.27	100%	0	\$0.00		0	\$0.00

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3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,810.76	100%	0	\$0.00		0	\$0.00
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,908,178.91	100%	0	\$0.00		0	\$0.00
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,487.15	100%	0	\$0.00		0	\$0.00
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,172,550.00	100%	0	\$0.00		0	\$0.00
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$0.00
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,809,682.06	100%	0	\$0.00		0	\$0.00
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0.00
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0.00
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,758.99	100%	0	\$0.00		0	\$0.00
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0.00
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA	0	\$0.00

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Total			36	\$10,605,493.12	100%	0	\$0.00		0	\$0.00
3138AWYS6		QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,554,675.24	100%	0	\$0.00		0	\$0.00
3138AWYT4		QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,800.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,917.59	100%	0	\$0.00		0	\$0.00
3138AWYU1		QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,512,275.00	100%	0	\$0.00		0	\$0.00
3138AWYV9		QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,950.00	100%	0	\$0.00		0	\$0.00
3138AWYW7		QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,886.57	100%	0	\$0.00		0	\$0.00
3138AWYX5		QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,408.38	100%	0	\$0.00		0	\$0.00
3138AWYY3		QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,034.40	100%	0	\$0.00		0	\$0.00
3138AWYZ0		QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,479,300.00	100%	0	\$0.00		0	\$0.00
3138AWZ22		WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,750,185.89	81.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,311,398.37	100%	0	\$0.00		0	\$0.00
3138AWZ30		WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,013.45	51.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,683.81	100%	0	\$0.00		0	\$0.00

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3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,591.66	61.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,435,721.73	100%	0	\$0.00		0	\$0.00
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,061.87	69.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0.00
3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,281,863.83	100%	0	\$0.00		0	\$0.00
3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0.00
3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0.00
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0.00
3138AWZ97	WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$115,705,579.02	56.61%	0	\$0.00	NA	0	\$0.00
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0.00
3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00
3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,075.00	100%	0	\$0.00		0	\$0.00
3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,710,125.00	100%	0	\$0.00		0	\$0.00
3138AWZD8	QUICKEN LOANS INC.	10	\$3,203,925.00	88.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$416,438.29	11.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,620,363.29	100%	0	\$0.00		0	\$0.00
3138AWZE6		QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,325,725.00	100%	0	\$0.00		0	\$0.00
3138AWZF3		QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,963,477.41	100%	0	\$0.00		0	\$0.00
3138AWZG1		QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,830,300.00	100%	0	\$0.00		0	\$0.00
3138AWZH9		QUICKEN LOANS INC.	5	\$3,418,969.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,418,969.50	100%	0	\$0.00		0	\$0.00
3138AWZJ5		QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,761,250.03	100%	0	\$0.00		0	\$0.00
3138AWZK2		QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,864.41	100%	0	\$0.00		0	\$0.00
3138AWZL0		QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,975.00	100%	0	\$0.00		0	\$0.00
3138AWZM8		STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,509.44	100%	0	\$0.00		0	\$0.00
3138AWZN6		STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,996.71	100%	0	\$0.00		0	\$0.00
3138AWZP1		Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,618.25	100%	0	\$0.00		0	\$0.00
3138AWZQ9			46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,144,173.78	100%	0	\$0.00		0	\$0.00
3138AWZS5		WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,692,143.19	100%	0	\$0.00		0	\$0.00
3138AWZT3		WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,439,494.42	100%	0	\$0.00		0	\$0.00
3138AWZU0		WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,264,623.79	100%	0	\$0.00		0	\$0.00
3138AWZV8		WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,747,639.21	100%	0	\$0.00		0	\$0.00
3138AWZW6		WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,096,700.40	100%	0	\$0.00		0	\$0.00
3138AWZX4		WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,038,143.75	100%	0	\$0.00		0	\$0.00
3138AWZY2		WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,220,555.17	100%	0	\$0.00		0	\$0.00
3138AWZZ9		WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,708,864.10	100%	0	\$0.00		0	\$0.00
3138AX2M2		PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,492,606.84	100%	0	\$0.00		0	\$0.00
3138AX2N0		PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,563.75	100%	0	\$0.00		0	\$0.00

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3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,636,866.52	100%	0	\$0.00		0	\$0.00
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,858,016.54	100%	0	\$0.00		0	\$0.00
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,037,361.48	100%	0	\$0.00		0	\$0.00
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,995,493.44	100%	0	\$0.00		0	\$0.00
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,748,693.12	100%	0	\$0.00		0	\$0.00
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,011,280.00	100%	0	\$0.00		0	\$0.00
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,079,505.19	100%	0	\$0.00		0	\$0.00
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,030,810.62	100%	0	\$0.00		0	\$0.00
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,815,759.10	100%	0	\$0.00		0	\$0.00
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,000.00	100%	0	\$0.00		0	\$0.00
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,451,000.00	100%	0	\$0.00		0	\$0.00

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3138AXC41		Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,696,808.00	100%	0	\$0.00		0	\$0.00
3138AXC58		FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,481.00	100%	0	\$0.00		0	\$0.00
3138AXC66		Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,316,400.00	100%	0	\$0.00		0	\$0.00
3138AXC82		Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
3138AXCR0		COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,620,171.02	100%	0	\$0.00		0	\$0.00
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,602.17	100%	0	\$0.00		0	\$0.00
3138AXCV1		STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,692.98	100%	0	\$0.00		0	\$0.00
3138AXCW9		STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,993,391.21	100%	0	\$0.00		0	\$0.00
3138AXCX7		STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,074,097.39	100%	0	\$0.00		0	\$0.00
3138AXD24		USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,461,125.69	100%	0	\$0.00		0	\$0.00

3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,130,817.02	100%	0	\$0.00		0	\$0.00
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,743,159.00	100%	0	\$0.00		0	\$0.00
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,918,752.00	100%	0	\$0.00		0	\$0.00
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,256,245.84	100%	0	\$0.00		0	\$0.00
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,457.00	100%	0	\$0.00		0	\$0.00
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,602,816.00	100%	0	\$0.00		0	\$0.00
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,926,931.00	100%	0	\$0.00		0	\$0.00
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$654,000.00	100%	0	\$0.00		0	\$0.00
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,485,398.77	100%	0	\$0.00		0	\$0.00
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,113,719.16	100%	0	\$0.00		0	\$0.00
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,665,110.00	100%	0	\$0.00		0	\$0.00
3138AXEA5		74	\$18,037,475.00	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			74	\$18,037,475.00	100%	0	\$0.00		0	\$0.00
3138AXEB3		USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,576.97	100%	0	\$0.00		0	\$0.00
3138AXG21		Unavailable	11	\$1,455,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,478.88	100%	0	\$0.00		0	\$0.00
3138AXG39		Unavailable	8	\$1,098,211.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,211.64	100%	0	\$0.00		0	\$0.00
3138AXG47		Unavailable	41	\$5,640,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,640,011.09	100%	0	\$0.00		0	\$0.00
3138AXG54		Unavailable	10	\$1,270,913.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,913.66	100%	0	\$0.00		0	\$0.00
3138AXH20		GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,786,029.56	98.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,006,632.97	100%	0	\$0.00		0	\$0.00
3138AXH38		GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,424,172.35	100%	0	\$0.00		0	\$0.00
3138AXH46		Unavailable	3	\$1,079,380.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,079,380.10	100%	0	\$0.00		0	\$0.00
3138AXH53		GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,884,512.02	68.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,539.07	100%	0	\$0.00		0	\$0.00
3138AXH61		GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,803.91	100%	0	\$0.00		0	\$0.00
3138AXH79		GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,638,634.69	39.54%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,143,768.36	100%	0	\$0.00		0	\$0.00
3138AXH87		GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,085.10	100%	0	\$0.00		0	\$0.00
3138AXH95		GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,658.01	100%	0	\$0.00		0	\$0.00
3138AXHV6		GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$111,173,935.06	90.9%	0	\$0.00	NA	0	\$0.00
Total			431	\$122,307,601.67	100%	0	\$0.00		0	\$0.00
3138AXHW4		GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,078,399.94	100%	0	\$0.00		0	\$0.00
3138AXHX2		GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,584,058.10	100%	0	\$0.00		0	\$0.00
3138AXHY0		GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,408,429.57	100%	0	\$0.00		0	\$0.00
3138AXHZ7		GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,295,157.93	100%	0	\$0.00		0	\$0.00
3138AXJ28		GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,503,994.69	100%	0	\$0.00		0	\$0.00
3138AXJ36		GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0.00
Total			301	\$90,775,296.44	100%	0	\$0.00		0	\$0.00

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3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,189.82	100%	0	\$0.00		0	\$0.00
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,066,287.06	58.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,763,737.99	100%	0	\$0.00		0	\$0.00
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,746.54	100%	0	\$0.00		0	\$0.00
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,794.82	100%	0	\$0.00		0	\$0.00
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$25,007,011.72	100%	0	\$0.00		0	\$0.00
3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,690.18	100%	0	\$0.00		0	\$0.00
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,498.11	100%	0	\$0.00		0	\$0.00
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$728,762.97	57.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,273.14	100%	0	\$0.00		0	\$0.00
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,108.28	80.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$0.00
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,759,657.21	71.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$0.00
3138AXJF9		27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
Total			27	\$7,126,015.80	100%	0	\$0.00		0	\$0.00
3138AXJG7		GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,797,448.04	100%	0	\$0.00		0	\$0.00
3138AXJH5		GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,249.46	100%	0	\$0.00		0	\$0.00
3138AXJL6		GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,476,015.11	84.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,011,754.78	100%	0	\$0.00		0	\$0.00
3138AXJM4		GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$106,962,680.81	87.06%	0	\$0.00	NA	0	\$0.00
Total			441	\$122,858,666.33	100%	0	\$0.00		0	\$0.00
3138AXJN2		GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0	\$0.00
Total			350	\$103,017,471.20	100%	0	\$0.00		0	\$0.00
3138AXJP7		GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	0	\$0.00
Total			423	\$123,412,868.87	100%	0	\$0.00		0	\$0.00
3138AXJQ5		GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,857.35	100%	0	\$0.00		0	\$0.00
3138AXJR3		GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,724,747.53	100%	0	\$0.00		0	\$0.00
3138AXJS1		GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	0	\$0.00

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Total			78	\$7,691,010.35	100%	0	\$0.00		0	\$0.00
3138AXJT9		GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,199,061.96	100%	0	\$0.00		0	\$0.00
3138AXJU6		GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$103,946,436.71	86.22%	0	\$0.00	NA	0	\$0.00
Total			475	\$120,558,379.02	100%	0	\$0.00		0	\$0.00
3138AXJV4		Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,021.90	100%	0	\$0.00		0	\$0.00
3138AXJW2		GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,893,345.13	100%	0	\$0.00		0	\$0.00
3138AXJX0		GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,016,817.49	100%	0	\$0.00		0	\$0.00
3138AXJY8		GMAC MORTGAGE, LLC	88	\$11,461,833.96	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,029,607.40	100%	0	\$0.00		0	\$0.00
3138AXJZ5		GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA	0	\$0.00
Total			503	\$118,622,680.17	100%	0	\$0.00		0	\$0.00
3138AXKB6		GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,942,480.29	100%	0	\$0.00		0	\$0.00
3138AXKC4		GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,430,171.82	100%	0	\$0.00		0	\$0.00
3138AXKK6			22	\$6,698,102.92	3.35%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0	\$0.00
Total			675	\$200,014,936.66	100%	0	\$0.00		0	\$0.00
3138AXKP5		GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA	0	\$0.00
Total			523	\$147,969,456.66	100%	0	\$0.00		0	\$0.00
3138AXKQ3		GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA	0	\$0.00
Total			517	\$150,356,929.49	100%	0	\$0.00		0	\$0.00
3138AXKT7		GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$132,950,147.87	88.52%	0	\$0.00	NA	0	\$0.00
Total			517	\$150,187,158.73	100%	0	\$0.00		0	\$0.00
3138AXKY6		Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,812,503.31	100%	0	\$0.00		0	\$0.00
3138AXL25		Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,765,437.03	100%	0	\$0.00		0	\$0.00
3138AXL33		Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,450,977.76	100%	0	\$0.00		0	\$0.00
3138AXL41		Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,083,125.22	100%	0	\$0.00		0	\$0.00
3138AXL58		Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,725.00	100%	0	\$0.00		0	\$0.00
3138AXLB5		GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,711,559.57	100%	0	\$0.00		0	\$0.00
3138AXLC3		GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,462,526.44	100%	0	\$0.00		0	\$0.00
3138AXLG4			19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA	0	\$0.00
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0.00
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,138,082.51	100%	0	\$0.00		0	\$0.00
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$0.00
3138AXME8	Unavailable	5	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,733,500.00	100%	0	\$0.00		0	\$0.00
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,538,400.00	100%	0	\$0.00		0	\$0.00
3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,700.00	100%	0	\$0.00		0	\$0.00
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,900.00	100%	0	\$0.00		0	\$0.00
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$21,225,473.00	100%	0	\$0.00		0	\$0.00
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,392,906.00	100%	0	\$0.00		0	\$0.00
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,267,397.18	100%	0	\$0.00		0	\$0.00
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0.00
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,515,575.27	100%	0	\$0.00		0	\$0.00

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3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,481,023.62	100%	0	\$0.00		0	\$0.00
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,059,870.34	100%	0	\$0.00		0	\$0.00
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,206,649.39	100%	0	\$0.00		0	\$0.00
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,215,024.18	100%	0	\$0.00		0	\$0.00
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,573,456.80	100%	0	\$0.00		0	\$0.00
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$0.00
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$0.00
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0.00
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,260,180.11	100%	0	\$0.00		0	\$0.00
3138AXP70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,432,280.55	100%	0	\$0.00		0	\$0.00
3138AXP88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,998,617.72	100%	0	\$0.00		0	\$0.00
3138AXP96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,060,515.57	100%	0	\$0.00		0	\$0.00
3138AXPA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,101,851.59	100%	0	\$0.00		0	\$0.00
3138AXPC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,127,368.25	100%	0	\$0.00		0	\$0.00
3138AXPD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,106,465.93	100%	0	\$0.00		0	\$0.00
3138AXPE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,862,049.89	100%	0	\$0.00		0	\$0.00
3138AXPF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,334,592.30	100%	0	\$0.00		0	\$0.00
3138AXPG0			56	\$11,453,473.87	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$0.00
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,603,545.80	100%	0	\$0.00		0	\$0.00
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,497,336.87	100%	0	\$0.00		0	\$0.00
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,424,710.16	100%	0	\$0.00		0	\$0.00
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,658,414.18	100%	0	\$0.00		0	\$0.00
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,537,177.86	100%	0	\$0.00		0	\$0.00
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,788,237.18	100%	0	\$0.00		0	\$0.00
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,298,787.51	100%	0	\$0.00		0	\$0.00
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,042,730.29	100%	0	\$0.00		0	\$0.00
3138AXPR6		8	\$2,208,555.29	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			8	\$2,208,555.29	100%	0	\$0.00		0 \$0.00
3138AXPS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,607,458.69	100%	0	\$0.00		0 \$0.00
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,326,023.53	100%	0	\$0.00		0 \$0.00
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,901,124.97	100%	0	\$0.00		0 \$0.00
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,308,145.96	100%	0	\$0.00		0 \$0.00
3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100%	0	\$0.00	NA	\$0.00
Total			141	\$18,195,800.33	100%	0	\$0.00		0 \$0.00
3138AXPX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,703,428.40	100%	0	\$0.00		0 \$0.00
3138AXPY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,135,747.23	100%	0	\$0.00		0 \$0.00
3138AXPZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%	0	\$0.00	NA	\$0.00
Total			94	\$21,000,393.62	100%	0	\$0.00		0 \$0.00
3138AXQ20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			98	\$12,582,865.38	100%	0	\$0.00		0	\$0.00
3138AXQ38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,724,996.11	100%	0	\$0.00		0	\$0.00
3138AXQ46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,873,745.77	100%	0	\$0.00		0	\$0.00
3138AXQ53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,700.83	100%	0	\$0.00		0	\$0.00
3138AXQ61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,953,772.20	100%	0	\$0.00		0	\$0.00
3138AXQA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,278,733.24	100%	0	\$0.00		0	\$0.00
3138AXQB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,502,739.52	100%	0	\$0.00		0	\$0.00
3138AXQC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,790,619.55	100%	0	\$0.00		0	\$0.00
3138AXQD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,751,682.48	100%	0	\$0.00		0	\$0.00
3138AXQE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,686,133.56	100%	0	\$0.00		0	\$0.00
3138AXQF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,848,865.88	100%	0	\$0.00		0	\$0.00
3138AXQG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,373,609.36	100%	0	\$0.00		0	\$0.00
3138AXQH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,101,206.49	100%	0	\$0.00		0	\$0.00
3138AXQJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,500.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,301,666.12	100%	0	\$0.00		0	\$0.00
3138AXQK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,704,855.83	100%	0	\$0.00		0	\$0.00
3138AXQL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,154,820.26	100%	0	\$0.00		0	\$0.00
3138AXQM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,742,764.41	100%	0	\$0.00		0	\$0.00
3138AXQN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,821,148.13	100%	0	\$0.00		0	\$0.00
3138AXQP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,874,796.14	100%	0	\$0.00		0	\$0.00
3138AXQQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,281.24	100%	0	\$0.00		0	\$0.00
3138AXQR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,802.80	100%	0	\$0.00		0	\$0.00
3138AXQS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,825.87	100%	0	\$0.00		0	\$0.00
3138AXQT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,251,989.16	100%	0	\$0.00		0	\$0.00
3138AXQU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,587,087.16	100%	0	\$0.00		0	\$0.00
3138AXQV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,063,114.57	100%	0	\$0.00		0	\$0.00
3138AXQW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,347,626.22	100%	0	\$0.00		0	\$0.00
3138AXQX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,663.28	100%	0	\$0.00		0	\$0.00
3138AXQY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,532,509.90	100%	0	\$0.00		0	\$0.00
3138AXQZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,639,275.55	100%	0	\$0.00		0	\$0.00
3138AXR29		CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,264,452.58	100%	0	\$0.00		0	\$0.00
3138AXR37		CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$58,555,718.74	100%	0	\$0.00		0	\$0.00
3138AXR45		CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,504,100.10	100%	0	\$0.00		0	\$0.00
3138AXR52		CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,269,119.22	100%	0	\$0.00		0	\$0.00
3138AXR60		CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,073,767.17	100%	0	\$0.00		0	\$0.00
3138AXR78		CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,065.23	71.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,985,760.23	100%	0	\$0.00		0	\$0.00
3138AXR86		Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,084,876.45	100%	0	\$0.00		0	\$0.00
3138AXRA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,091,420.27	100%	0	\$0.00		0	\$0.00
3138AXRB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,888,969.65	100%	0	\$0.00		0	\$0.00

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3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,090,994.41	100%	0	\$0.00		0	\$0.00
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0.00
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,528,632.21	100%	0	\$0.00		0	\$0.00
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0.00
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,008,237.91	100%	0	\$0.00		0	\$0.00
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$0.00
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,121,440.38	100%	0	\$0.00		0	\$0.00
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0	\$0.00
Total		999	\$293,395,356.19	100%	0	\$0.00		0	\$0.00
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	0	\$0.00
Total		806	\$248,058,305.48	100%	0	\$0.00		0	\$0.00

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3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,481,428.81	100%	0	\$0.00		0	\$0.00
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,104.00	100%	0	\$0.00		0	\$0.00
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,686,269.09	100%	0	\$0.00		0	\$0.00
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,482.26	100%	0	\$0.00		0	\$0.00
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,159,902.82	100%	0	\$0.00		0	\$0.00
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,998,803.41	100%	0	\$0.00		0	\$0.00
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,160,061.44	100%	0	\$0.00		0	\$0.00
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,706,729.96	100%	0	\$0.00		0	\$0.00
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,437,280.93	100%	0	\$0.00		0	\$0.00
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,784,494.71	100%	0	\$0.00		0	\$0.00
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,392,373.73	100%	0	\$0.00		0	\$0.00

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3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,543,876.77	11.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,723,133.59	100%	0	\$0.00		0	\$0.00
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,135,843.10	86.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,072,405.20	100%	0	\$0.00		0	\$0.00
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$157,843,403.57	92.15%	0	\$0.00	NA	0	\$0.00
Total		673	\$171,282,763.52	100%	0	\$0.00		0	\$0.00
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,198.87	51.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,059,927.28	100%	0	\$0.00		0	\$0.00
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$120,834,678.23	77.1%	0	\$0.00	NA	0	\$0.00
Total		518	\$156,722,960.09	100%	0	\$0.00		0	\$0.00
3138AXSD4	Unavailable	460	\$139,503,722.34	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$139,503,722.34	100%	0	\$0.00		0	\$0.00
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$161,006,353.74	99.89%	0	\$0.00	NA	0	\$0.00
Total		535	\$161,180,353.74	100%	0	\$0.00		0	\$0.00
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$850,090.42	66.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,456.25	100%	0	\$0.00		0	\$0.00
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,778.55	100%	0	\$0.00		0	\$0.00
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,410.78	100%	0	\$0.00		0	\$0.00
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,868.22	87.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,218.22	100%	0	\$0.00		0	\$0.00
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$144,719,861.32	85.75%	0	\$0.00	NA	0	\$0.00

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Total			629	\$168,769,201.57	100%	0	\$0.00		0	\$0.00
3138AXSL6	CITIMORTGAGE, INC.		79	\$17,311,677.31	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		562	\$157,615,805.08	90.1%	0	\$0.00	NA	0	\$0.00
Total			641	\$174,927,482.39	100%	0	\$0.00		0	\$0.00
3138AXSM4	CITIMORTGAGE, INC.		53	\$10,554,680.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		585	\$160,725,433.31	93.84%	0	\$0.00	NA	0	\$0.00
Total			638	\$171,280,113.31	100%	0	\$0.00		0	\$0.00
3138AXSN2	CITIMORTGAGE, INC.		30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$91,335,630.26	92.86%	0	\$0.00	NA	0	\$0.00
Total			364	\$98,362,905.26	100%	0	\$0.00		0	\$0.00
3138AXSP7	CITIMORTGAGE, INC.		65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$44,594,630.32	74.39%	0	\$0.00	NA	0	\$0.00
Total			238	\$59,945,686.64	100%	0	\$0.00		0	\$0.00
3138AXSQ5	CITIMORTGAGE, INC.		2	\$339,401.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,516,579.68	81.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,980.68	100%	0	\$0.00		0	\$0.00
3138AXSR3	CITIMORTGAGE, INC.		31	\$10,631,831.79	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		753	\$246,837,415.82	95.87%	0	\$0.00	NA	0	\$0.00
Total			784	\$257,469,247.61	100%	0	\$0.00		0	\$0.00
3138AXSS1	CITIMORTGAGE, INC.		98	\$28,025,436.75	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		792	\$241,953,041.57	89.62%	0	\$0.00	NA	0	\$0.00
Total			890	\$269,978,478.32	100%	0	\$0.00		0	\$0.00
3138AXST9	CITIMORTGAGE, INC.		22	\$6,647,545.40	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,074,345.36	73.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,721,890.76	100%	0	\$0.00		0	\$0.00
3138AXSU6	CITIMORTGAGE, INC.		48	\$12,251,284.59	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$107,479,899.52	89.77%	0	\$0.00	NA	0	\$0.00
Total			385	\$119,731,184.11	100%	0	\$0.00		0	\$0.00
3138AXSV4	CITIMORTGAGE, INC.		39	\$10,891,711.03	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$31,875,440.39	74.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$42,767,151.42	100%	0	\$0.00		0	\$0.00
3138AXSW2	CITIMORTGAGE, INC.		17	\$4,512,754.08	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,300,544.29	22.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,813,298.37	100%	0	\$0.00		0	\$0.00

3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA	0	\$0.00
Total		553	\$139,911,532.08	100%	0	\$0.00		0	\$0.00
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,319,857.42	100%	0	\$0.00		0	\$0.00
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,683,515.84	100%	0	\$0.00		0	\$0.00
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,694,716.56	100%	0	\$0.00		0	\$0.00
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,627,492.46	100%	0	\$0.00		0	\$0.00
3138AXU41	Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,275.34	100%	0	\$0.00		0	\$0.00
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,158,165.53	100%	0	\$0.00		0	\$0.00
3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,605,096.02	100%	0	\$0.00		0	\$0.00
3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,213,218.33	100%	0	\$0.00		0	\$0.00
3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,144,619.69	100%	0	\$0.00		0	\$0.00
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,660,543.73	100%	0	\$0.00		0	\$0.00
3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,394,309.69	100%	0	\$0.00		0	\$0.00
3138AXUX7		STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,495.36	100%	0	\$0.00		0	\$0.00
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,137.08	57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,217,740.24	100%	0	\$0.00		0	\$0.00
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,080,352.14	70.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,953,937.14	100%	0	\$0.00		0	\$0.00
3138AXV24		PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,880,327.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,705,500.74	100%	0	\$0.00		0	\$0.00
3138AXV32		PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,241,561.08	36.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,103,569.48	100%	0	\$0.00		0	\$0.00
3138AXV40		PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,058,510.29	40.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,060,026.31	100%	0	\$0.00		0	\$0.00
3138AXV57		PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,538.93	24.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,689,669.67	100%	0	\$0.00		0	\$0.00
3138AXV65		PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,525,010.70	100%	0	\$0.00		0	\$0.00
3138AXV73		PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,059,444.39	30.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,436,745.82	100%	0	\$0.00		0	\$0.00
3138AXV81		PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$801,650.98	37.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,154,684.88	100%	0	\$0.00		0	\$0.00
3138AXV99		PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,140,006.05	100%	0	\$0.00		0	\$0.00
3138AXVD0		LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,290,195.07	100%	0	\$0.00		0	\$0.00
3138AXVE8		LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,555,949.90	100%	0	\$0.00		0	\$0.00
3138AXVF5		CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,540,355.24	100%	0	\$0.00		0	\$0.00
3138AXVG3		PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,827.55	100%	0	\$0.00		0	\$0.00
3138AXVH1		PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,738.85	100%	0	\$0.00		0	\$0.00
3138AXVJ7		PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,480.38	100%	0	\$0.00		0	\$0.00
3138AXVK4		PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,257.04	100%	0	\$0.00		0	\$0.00

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3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,295,374.46	100%	0	\$0.00		0	\$0.00
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,082,152.99	100%	0	\$0.00		0	\$0.00
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,137.76	100%	0	\$0.00		0	\$0.00
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0.00
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0.00
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0.00
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$56,736,026.28	100%	0	\$0.00		0	\$0.00
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0.00
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,746,142.98	100%	0	\$0.00		0	\$0.00
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$12,624,602.59	100%	0	\$0.00		0	\$0.00
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$13,254,230.79	100%	0	\$0.00		0	\$0.00

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3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0.00
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,416,278.66	100%	0	\$0.00		0	\$0.00
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0.00
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0.00
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0.00
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,454,254.01	100%	0	\$0.00		0	\$0.00
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$100,453,380.04	100%	0	\$0.00		0	\$0.00
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,790,274.35	100%	0	\$0.00		0	\$0.00
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,521,697.33	100%	0	\$0.00		0	\$0.00
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,117,664.25	100%	0	\$0.00		0	\$0.00
3138AXW80		PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,979,777.20	100%	0	\$0.00		0	\$0.00
3138AXW98		PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,741,646.20	100%	0	\$0.00		0	\$0.00
3138AXWA5		PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,045,650.64	40.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,015,834.21	100%	0	\$0.00		0	\$0.00
3138AXWB3		PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,066,660.79	100%	0	\$0.00		0	\$0.00
3138AXWC1		PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,365,189.55	53.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,021,151.28	100%	0	\$0.00		0	\$0.00
3138AXWD9		PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,528,049.99	95.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,678,049.99	100%	0	\$0.00		0	\$0.00
3138AXWE7		PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$169,983,666.60	88.81%	0	\$0.00	NA	0	\$0.00
Total			677	\$191,405,546.35	100%	0	\$0.00		0	\$0.00
3138AXWF4		PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,106,755.16	100%	0	\$0.00		0	\$0.00
3138AXWG2		PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,740,406.68	42.62%	0	\$0.00	NA	0	\$0.00

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Total			240	\$67,432,969.62	100%	0	\$0.00		0	\$0.00
3138AXWH0	PHH MORTGAGE CORPORATION		94	\$25,980,606.53	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,198,550.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,179,156.53	100%	0	\$0.00		0	\$0.00
3138AXWJ6	PHH MORTGAGE CORPORATION		59	\$15,712,700.93	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,300,381.46	7.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,013,082.39	100%	0	\$0.00		0	\$0.00
3138AXWK3	PHH MORTGAGE CORPORATION		35	\$8,827,920.38	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,229,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,056,920.38	100%	0	\$0.00		0	\$0.00
3138AXWL1	PHH MORTGAGE CORPORATION		7	\$1,533,730.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,730.90	100%	0	\$0.00		0	\$0.00
3138AXWM9	PHH MORTGAGE CORPORATION		70	\$9,652,107.30	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,071,993.32	51.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,724,100.62	100%	0	\$0.00		0	\$0.00
3138AXWN7	PHH MORTGAGE CORPORATION		65	\$4,473,245.27	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,651,952.88	44.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,125,198.15	100%	0	\$0.00		0	\$0.00
3138AXWP2	PHH MORTGAGE CORPORATION		68	\$6,617,834.90	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$8,046,817.72	54.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,664,652.62	100%	0	\$0.00		0	\$0.00
3138AXWQ0	PHH MORTGAGE CORPORATION		231	\$73,327,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$73,327,378.82	100%	0	\$0.00		0	\$0.00
3138AXWR8	PHH MORTGAGE CORPORATION		39	\$4,612,666.86	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,860,102.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,472,769.65	100%	0	\$0.00		0	\$0.00
3138AXWS6	PHH MORTGAGE		115	\$18,651,887.89	42.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,153,551.27	100%	0	\$0.00		0	\$0.00
3138AXWT4		PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$43,769,263.55	100%	0	\$0.00		0	\$0.00
3138AXWU1		PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,667,291.87	100%	0	\$0.00		0	\$0.00
3138AXWV9		PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,334,874.16	100%	0	\$0.00		0	\$0.00
3138AXWW7		PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$502,111.66	44.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,117,143.83	100%	0	\$0.00		0	\$0.00
3138AXWX5		PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,008,002.43	100%	0	\$0.00		0	\$0.00
3138AXWY3		PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,234,873.41	55.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,094,949.41	100%	0	\$0.00		0	\$0.00
3138AXWZ0		PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,406,802.11	100%	0	\$0.00		0	\$0.00
3138AXXA4		PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,751,885.45	100%	0	\$0.00		0	\$0.00
3138AXXB2		PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,811,684.25	100%	0	\$0.00		0	\$0.00
3138AXXC0	PHH MORTGAGE CORPORATION		12	\$3,208,912.83	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$656,949.32	16.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,865,862.15	100%	0	\$0.00		0	\$0.00
3138AXXD8	PHH MORTGAGE CORPORATION		23	\$2,278,575.23	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,327,412.94	50.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,605,988.17	100%	0	\$0.00		0	\$0.00
3138AXXE6	PHH MORTGAGE CORPORATION		19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,707,941.17	100%	0	\$0.00		0	\$0.00
3138AXXF3	PHH MORTGAGE CORPORATION		13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,089,396.00	100%	0	\$0.00		0	\$0.00
3138AXXG1	PHH MORTGAGE CORPORATION		6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,380.60	100%	0	\$0.00		0	\$0.00
3138AXXH9	PHH MORTGAGE CORPORATION		5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,922.73	16.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,392.73	100%	0	\$0.00		0	\$0.00
3138AXXJ5	PHH MORTGAGE CORPORATION		6	\$1,436,060.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,060.16	100%	0	\$0.00		0	\$0.00
3138AXXK2	PHH MORTGAGE CORPORATION		23	\$1,105,133.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,538,976.20	58.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,644,109.20	100%	0	\$0.00		0	\$0.00
3138AXXL0	PHH MORTGAGE CORPORATION		5	\$1,348,000.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,600.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,600.00	100%	0	\$0.00		0	\$0.00
3138AXXM8	PHH MORTGAGE		6	\$601,786.54	60.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$399,486.10	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,272.64	100%	0	\$0.00		0	\$0.00
3138AXXN6		PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,098.51	100%	0	\$0.00		0	\$0.00
3138AXXP1		PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,776,400.00	100%	0	\$0.00		0	\$0.00
3138AXXQ9		PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$113,774,732.64	63.27%	0	\$0.00	NA	0	\$0.00
Total			742	\$179,824,372.01	100%	0	\$0.00		0	\$0.00
3138AXXR7		PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,616,000.40	39.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,221,880.52	100%	0	\$0.00		0	\$0.00
3138AXXT3		PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$271,054,106.59	91.94%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$294,803,681.09	100%	0	\$0.00		0	\$0.00
3138AXXU0		PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,893,387.47	76.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,024,500.94	100%	0	\$0.00		0	\$0.00
3138AXXV8		PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$65,708,610.45	60.78%	0	\$0.00	NA	0	\$0.00
Total			401	\$108,101,314.72	100%	0	\$0.00		0	\$0.00
3138AXXW6		PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,732.28	100%	0	\$0.00		0	\$0.00
3138AXXX4		PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$14,035,649.75	100%	0	\$0.00		0	\$0.00
3138AXXY2	PHH MORTGAGE CORPORATION		1	\$760,000.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,751,395.20	78.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,511,395.20	100%	0	\$0.00		0	\$0.00
3138AXXZ9	PHH MORTGAGE CORPORATION		50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,167,032.77	100%	0	\$0.00		0	\$0.00
3138AXY21	NATIONSTAR MORTGAGE, LLC		14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$319,761.06	12.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,585,086.01	100%	0	\$0.00		0	\$0.00
3138AXY39	NATIONSTAR MORTGAGE, LLC		3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,666.76	100%	0	\$0.00		0	\$0.00
3138AXY47	NATIONSTAR MORTGAGE, LLC		12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,095.84	100%	0	\$0.00		0	\$0.00
3138AXY54	NATIONSTAR MORTGAGE, LLC		13	\$3,191,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,562.31	100%	0	\$0.00		0	\$0.00
3138AXY62	NATIONSTAR MORTGAGE, LLC		21	\$4,022,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,349.02	100%	0	\$0.00		0	\$0.00
3138AXY70	NATIONSTAR MORTGAGE, LLC		40	\$10,225,685.52	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$277,907.86	2.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,593.38	100%	0	\$0.00		0	\$0.00
3138AXY88	NATIONSTAR MORTGAGE, LLC		11	\$1,080,265.65	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$51,631.02	4.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,896.67	100%	0	\$0.00		0	\$0.00
3138AXY96	NATIONSTAR		5	\$1,117,446.49	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
Total			5	\$1,117,446.49	100%	0	\$0.00		0	\$0.00
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,419.96	14.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,109,390.83	100%	0	\$0.00		0	\$0.00
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,526.94	100%	0	\$0.00		0	\$0.00
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,507,033.42	51.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,492.01	100%	0	\$0.00		0	\$0.00
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,899,810.46	100%	0	\$0.00		0	\$0.00
3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,892.25	50.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,882,248.92	100%	0	\$0.00		0	\$0.00
3138AXYT2		NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,308,346.62	100%	0	\$0.00		0	\$0.00
3138AXYU9		NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,090,397.43	100%	0	\$0.00		0	\$0.00
3138AXYV7		NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,350,185.76	100%	0	\$0.00		0	\$0.00
3138AXYW5		NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,986,185.03	100%	0	\$0.00		0	\$0.00
3138AXYX3	NATIONSTAR MORTGAGE, LLC		24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$212,657.51	11.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,497.32	100%	0	\$0.00		0	\$0.00
3138AXYY1	NATIONSTAR MORTGAGE, LLC		15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,000.57	100%	0	\$0.00		0	\$0.00
3138AXYZ8	NATIONSTAR MORTGAGE, LLC		10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,959.21	100%	0	\$0.00		0	\$0.00
3138AXZ20	RBS CITIZENS, NA		41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,012,708.20	100%	0	\$0.00		0	\$0.00
3138AXZ38	RBS CITIZENS, NA		66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,527,128.58	100%	0	\$0.00		0	\$0.00
3138AXZ46	RBS CITIZENS, NA		43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,609,601.05	100%	0	\$0.00		0	\$0.00
3138AXZ53	RBS CITIZENS, NA		67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,412,662.28	100%	0	\$0.00		0	\$0.00
3138AXZA2	NATIONSTAR MORTGAGE, LLC		7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,042.63	100%	0	\$0.00		0	\$0.00
3138AXZE4	Unavailable		61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,865,131.99	100%	0	\$0.00		0	\$0.00
3138AXZF1	Unavailable		46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,853,904.00	100%	0	\$0.00		0	\$0.00
3138AXZG9	Unavailable		5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,777.52	100%	0	\$0.00		0	\$0.00
3138AXZH7	LAKE MICHIGAN CREDIT UNION		4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,409,878.60	100%	0	\$0.00		0	\$0.00

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3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,715,210.70	100%	0	\$0.00		0	\$0.00
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,009,424.31	100%	0	\$0.00		0	\$0.00
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,112.45	100%	0	\$0.00		0	\$0.00
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,549,139.83	100%	0	\$0.00		0	\$0.00
3138AXZP9	Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,020,021.20	100%	0	\$0.00		0	\$0.00
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,191,391.16	100%	0	\$0.00		0	\$0.00
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,335,059.09	100%	0	\$0.00		0	\$0.00
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,628,407.20	100%	0	\$0.00		0	\$0.00
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,576,444.77	100%	0	\$0.00		0	\$0.00
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,928,077.39	100%	0	\$0.00		0	\$0.00
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,711,390.93	100%	0	\$0.00		0	\$0.00

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3138AXZZ7		RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,853,010.97	100%	0	\$0.00		0	\$0.00
3138AY2U2		PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,286,609.71	100%	0	\$0.00		0	\$0.00
3138AY2V0		PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,378,349.36	100%	0	\$0.00		0	\$0.00
3138AY2W8		PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,638,778.56	100%	0	\$0.00		0	\$0.00
3138AY2X6		PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,301,752.66	100%	0	\$0.00		0	\$0.00
3138AY2Y4		PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,311,621.03	100%	0	\$0.00		0	\$0.00
3138AY2Z1		PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,565,620.19	100%	0	\$0.00		0	\$0.00
3138AY3A5		PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,145.90	100%	0	\$0.00		0	\$0.00
3138AY3B3		PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,433,177.41	100%	0	\$0.00		0	\$0.00
3138AY3C1		PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,749.08	100%	0	\$0.00		0	\$0.00
3138AY3D9		PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,541,001.62	100%	0	\$0.00		0	\$0.00
3138AY3E7		PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,029.30	100%	0	\$0.00		0	\$0.00
3138AY3F4		PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,894.72	100%	0	\$0.00		0	\$0.00
3138AY3G2		PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,485,905.66	100%	0	\$0.00		0	\$0.00
3138AY3H0		PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,898.76	100%	0	\$0.00		0	\$0.00

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3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,756,596.60	100%	0	\$0.00		0	\$0.00
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,880,212.99	100%	0	\$0.00		0	\$0.00
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0.00
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,562.48	100%	0	\$0.00		0	\$0.00
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,889.20	100%	0	\$0.00		0	\$0.00
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0.00
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0.00
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,911.25	100%	0	\$0.00		0	\$0.00
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0.00
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0.00
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,363.38	100%	0	\$0.00		0	\$0.00
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$0.00
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0.00
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,314,110.34	100%	0	\$0.00		0	\$0.00
3138AY3Y3	STONEGATE MORTGAGE CORPORATION		1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,757.38	100%	0	\$0.00		0	\$0.00
3138AY3Z0	U.S. BANK N.A.		2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,475,534.80	100%	0	\$0.00		0	\$0.00
3138AY4A4	Unavailable		11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,697,601.41	100%	0	\$0.00		0	\$0.00
3138AY4B2	Unavailable		8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,027.62	100%	0	\$0.00		0	\$0.00
3138AY4C0	Unavailable		28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,931,392.59	100%	0	\$0.00		0	\$0.00
3138AY4D8	Unavailable		9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,523.55	100%	0	\$0.00		0	\$0.00
3138AYAB5	BANK OF AMERICA, N.A.		7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,812,804.91	100%	0	\$0.00		0	\$0.00
3138AYAC3	BANK OF AMERICA, N.A.		13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,195,325.44	100%	0	\$0.00		0	\$0.00
3138AYAD1	BANK OF AMERICA, N.A.		29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,047,607.53	100%	0	\$0.00		0	\$0.00
3138AYAF6	BANK OF AMERICA, N.A.		39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,197,852.95	100%	0	\$0.00		0	\$0.00
3138AYAG4	BANK OF AMERICA, N.A.		14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,872.78	100%	0	\$0.00		0	\$0.00
3138AYAH2		BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,181,069.77	100%	0	\$0.00		0	\$0.00
3138AYAJ8		BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,062,386.28	100%	0	\$0.00		0	\$0.00
3138AYAK5		BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,453,656.72	100%	0	\$0.00		0	\$0.00
3138AYAL3		BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,199,225.71	100%	0	\$0.00		0	\$0.00
3138AYAM1		BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$596,500.00	100%	0	\$0.00		0	\$0.00
3138AYC31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,015,912.59	100%	0	\$0.00		0	\$0.00
3138AYC49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,143,040.24	100%	0	\$0.00		0	\$0.00
3138AYC56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,328,764.54	100%	0	\$0.00		0	\$0.00

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3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,439,082.03	100%	0	\$0.00		0	\$0.00
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,767,243.63	100%	0	\$0.00		0	\$0.00
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,632,024.19	100%	0	\$0.00		0	\$0.00
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,417.32	100%	0	\$0.00		0	\$0.00
3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,085,389.45	100%	0	\$0.00		0	\$0.00
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,710,060.28	100%	0	\$0.00		0	\$0.00
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,059,065.65	100%	0	\$0.00		0	\$0.00
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,884,734.72	100%	0	\$0.00		0	\$0.00

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3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,546,432.09	100%	0	\$0.00		0	\$0.00
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,943,414.25	100%	0	\$0.00		0	\$0.00
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,777,732.12	100%	0	\$0.00		0	\$0.00
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,882,878.86	100%	0	\$0.00		0	\$0.00
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,949,477.73	100%	0	\$0.00		0	\$0.00
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,276,334.23	100%	0	\$0.00		0	\$0.00
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,687.17	100%	0	\$0.00		0	\$0.00
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,399,874.22	100%	0	\$0.00		0	\$0.00
3138AYDN6	FRANKLIN AMERICAN	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,381,135.48	100%	0	\$0.00		0	\$0.00
3138AYDP1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,465,926.34	100%	0	\$0.00		0	\$0.00
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,132.52	100%	0	\$0.00		0	\$0.00
3138AYDR7		Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,140,072.19	100%	0	\$0.00		0	\$0.00
3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,084.79	100%	0	\$0.00		0	\$0.00
3138AYDT3		Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,122.39	100%	0	\$0.00		0	\$0.00
3138AYE21		QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,721,725.00	100%	0	\$0.00		0	\$0.00
3138AYE39		QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,427.97	100%	0	\$0.00		0	\$0.00
3138AYE47		QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,616,623.78	100%	0	\$0.00		0	\$0.00
3138AYE54		QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,725.00	100%	0	\$0.00		0	\$0.00

3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$27,931,150.00	100%	0	\$0.00		0	\$0.00
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0.00
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00

3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0.00
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$0.00
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0.00
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0.00
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$0.00
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$0.00
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,014,853.61	100%	0	\$0.00		0	\$0.00
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,975.00	100%	0	\$0.00		0	\$0.00
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,056,542.92	100%	0	\$0.00		0	\$0.00
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,179,275.00	100%	0	\$0.00		0	\$0.00
3138AYFC8		QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,550.00	100%	0	\$0.00		0	\$0.00
3138AYFD6		QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,160,375.00	100%	0	\$0.00		0	\$0.00
3138AYFE4		QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,848,575.00	100%	0	\$0.00		0	\$0.00
3138AYFF1		QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,692,800.00	100%	0	\$0.00		0	\$0.00
3138AYFG9		QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,595,802.00	100%	0	\$0.00		0	\$0.00
3138AYFH7		QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,952,600.00	100%	0	\$0.00		0	\$0.00
3138AYFJ3		QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,735,250.00	100%	0	\$0.00		0	\$0.00
3138AYFK0		QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,439,600.00	100%	0	\$0.00		0	\$0.00
3138AYFL8		QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,136,725.00	100%	0	\$0.00		0	\$0.00
3138AYFM6		QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,887,700.00	100%	0	\$0.00		0	\$0.00
3138AYFN4		QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,361,425.00	100%	0	\$0.00		0	\$0.00
3138AYFP9		QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,743,900.00	100%	0	\$0.00		0	\$0.00
3138AYFQ7		QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,975.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,475.00	100%	0	\$0.00		0	\$0.00
3138AYFR5		QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,608,200.00	100%	0	\$0.00		0	\$0.00
3138AYFS3		QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,575.00	100%	0	\$0.00		0	\$0.00
3138AYFT1		QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,907,200.00	100%	0	\$0.00		0	\$0.00
3138AYFU8		QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,725.00	100%	0	\$0.00		0	\$0.00
3138AYFV6		QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,722,050.00	100%	0	\$0.00		0	\$0.00
3138AYFW4		QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,387,575.00	100%	0	\$0.00		0	\$0.00
3138AYFX2		QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,125.00	100%	0	\$0.00		0	\$0.00

3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0.00
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0.00
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0.00
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0.00
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,209,825.00	100%	0	\$0.00		0	\$0.00
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,642.59	100%	0	\$0.00		0	\$0.00
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0.00
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0.00
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0.00
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,413,975.00	100%	0	\$0.00		0	\$0.00
3138AYGC7		QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,088,762.54	100%	0	\$0.00		0	\$0.00
3138AYGD5		QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00
3138AYGE3		QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00
3138AYGF0		QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00
3138AYGH6		QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00
3138AYGJ2		QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00
3138AYGK9		QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$42,057,417.00	100%	0	\$0.00		0	\$0.00
3138AYGL7		QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00
3138AYGM5		QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,012,769.00	100%	0	\$0.00		0	\$0.00
3138AYGN3		QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00
3138AYGP8		QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,425.00	100%	0	\$0.00		0	\$0.00
3138AYGQ6		QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,771,125.00	100%	0	\$0.00		0	\$0.00
3138AYGR4		QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,691,250.00	100%	0	\$0.00		0	\$0.00
3138AYGS2		QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,700.00	100%	0	\$0.00		0	\$0.00
3138AYGT0		QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,925.00	100%	0	\$0.00		0	\$0.00
3138AYGU7		QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,322,900.00	100%	0	\$0.00		0	\$0.00
3138AYGV5		QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			235	\$71,135,395.00	100%	0	\$0.00		0	\$0.00
3138AYGW3		QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,608,950.00	100%	0	\$0.00		0	\$0.00
3138AYGX1		QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,831,100.00	100%	0	\$0.00		0	\$0.00
3138AYGY9		QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,597,000.00	100%	0	\$0.00		0	\$0.00
3138AYGZ6	QUICKEN LOANS INC.		46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,825.00	100%	0	\$0.00		0	\$0.00
3138AYLB3	FIRST PLACE BANK		18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,494,847.55	100%	0	\$0.00		0	\$0.00
3138AYLC1	FIRST PLACE BANK		10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$196,041.30	16.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,963.26	100%	0	\$0.00		0	\$0.00
3138AYLD9	FIRST PLACE BANK		16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,095,771.15	100%	0	\$0.00		0	\$0.00
3138AYLE7	FIRST PLACE BANK		14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$680,388.32	27.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,431,517.69	100%	0	\$0.00		0	\$0.00
3138AYLF4	FIRST PLACE BANK		12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,284.53	100%	0	\$0.00		0	\$0.00
3138AYLG2	FIRST PLACE BANK		13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,947,761.50	100%	0	\$0.00		0	\$0.00
3138AYLH0	FIRST PLACE BANK		12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,335,769.23	100%	0	\$0.00		0	\$0.00
3138AYLJ6	RBS CITIZENS, NA		26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,400,709.98	100%	0	\$0.00		0	\$0.00
3138AYLK3	RBS CITIZENS, NA		37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,161,285.89	100%	0	\$0.00		0	\$0.00
3138AYLL1	RBS CITIZENS, NA		60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,142,622.94	100%	0	\$0.00		0	\$0.00
3138AYLM9	RBS CITIZENS, NA		77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,295.39	100%	0	\$0.00		0	\$0.00
3138AYLN7	RBS CITIZENS, NA		135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$17,852,701.94	100%	0	\$0.00		0	\$0.00
3138AYLP2		RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$76,695,424.83	100%	0	\$0.00		0	\$0.00
3138AYP94		Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,280.56	100%	0	\$0.00		0	\$0.00
3138AYQA0		Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,989.42	100%	0	\$0.00		0	\$0.00
3138AYQB8		Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,020.48	100%	0	\$0.00		0	\$0.00
3138AYQC6		Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,211,552.35	100%	0	\$0.00		0	\$0.00
3138AYQD4		Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,122.00	100%	0	\$0.00		0	\$0.00
3138AYQE2		Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,165.03	100%	0	\$0.00		0	\$0.00
3138AYQF9		Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,631.59	100%	0	\$0.00		0	\$0.00
3138AYQG7		Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,293,485.83	100%	0	\$0.00		0	\$0.00
3138AYQH5		Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,117.47	100%	0	\$0.00		0	\$0.00
3138AYQJ1		Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,876.04	100%	0	\$0.00		0	\$0.00
3138AYQK8		Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,711.55	100%	0	\$0.00		0	\$0.00
3138AYQL6		Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,854.03	100%	0	\$0.00		0	\$0.00
3138AYQM4		Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,549,491.97	100%	0	\$0.00		0	\$0.00
3138AYQN2		Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,592,003.28	100%	0	\$0.00		0	\$0.00
3138AYQP7		Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00
3138AYQQ5		Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,322,141.98	100%	0	\$0.00		0	\$0.00
3138AYQT9		Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,362,597.52	100%	0	\$0.00		0	\$0.00
3138AYQU6		Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,269,845.82	100%	0	\$0.00		0	\$0.00
3138AYQW2		VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
3138AYQX0		VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00
3138AYQY8		COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,933.05	100%	0	\$0.00		0	\$0.00
3138AYQZ5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,600.00	100%	0	\$0.00		0	\$0.00
3138AYS26		EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,579.49	100%	0	\$0.00		0	\$0.00
3138AYS34		EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,327.10	100%	0	\$0.00		0	\$0.00
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,283,800.00	100%	0	\$0.00		0	\$0.00
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,485,006.26	100%	0	\$0.00		0	\$0.00
3138AYS67		Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,670.28	100%	0	\$0.00		0	\$0.00
3138AYS75		U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,486,816.08	100%	0	\$0.00		0	\$0.00
3138AYS83		U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,412,558.89	100%	0	\$0.00		0	\$0.00
3138AYS91		U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,812,147.32	100%	0	\$0.00		0	\$0.00
3138AYSL4		EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,921,607.87	100%	0	\$0.00		0	\$0.00
3138AYSNO		EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,408,700.52	100%	0	\$0.00		0	\$0.00
3138AYSP5		EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$49,794,464.18	100%	0	\$0.00		0	\$0.00
3138AYSQ3		EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,608,522.94	100%	0	\$0.00		0	\$0.00
3138AYSRI		EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,956,690.02	100%	0	\$0.00		0	\$0.00
3138AYSS9		EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,259,403.45	100%	0	\$0.00		0	\$0.00
3138AYST7	EVERBANK		3	\$901,837.63	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,040,391.11	53.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,942,228.74	100%	0	\$0.00		0	\$0.00
3138AYSU4	EVERBANK		20	\$6,730,652.54	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,845,171.52	56.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,575,824.06	100%	0	\$0.00		0	\$0.00
3138AYSV2	EVERBANK		2	\$603,508.65	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,836,387.41	86.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,439,896.06	100%	0	\$0.00		0	\$0.00
3138AYSW0	EVERBANK		3	\$629,683.63	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,074,601.77	76.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,704,285.40	100%	0	\$0.00		0	\$0.00
3138AYSX8	EVERBANK		6	\$965,456.17	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,442,714.62	71.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,408,170.79	100%	0	\$0.00		0	\$0.00
3138AYSY6	EVERBANK		21	\$2,663,484.04	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,824,929.00	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,488,413.04	100%	0	\$0.00		0	\$0.00
3138AYSZ3	EVERBANK		5	\$680,370.27	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$852,021.12	55.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,391.39	100%	0	\$0.00		0	\$0.00
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$72,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,640,213.74	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,213.74	100%	0	\$0.00		0	\$0.00
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$88,320.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,160,229.19	92.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,248,549.19	100%	0	\$0.00		0	\$0.00
3138AYTA7	U.S. BANK N.A.		10	\$1,169,592.10	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$963,177.05	45.16%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,132,769.15	100%	0	\$0.00		0	\$0.00
3138AYTB5	U.S. BANK N.A.		18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,171,817.47	100%	0	\$0.00		0	\$0.00
3138AYTC3	U.S. BANK N.A.		23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,482,644.98	100%	0	\$0.00		0	\$0.00
3138AYTD1	U.S. BANK N.A.		62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,702,207.42	100%	0	\$0.00		0	\$0.00
3138AYTE9	U.S. BANK N.A.		77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,707,101.29	100%	0	\$0.00		0	\$0.00
3138AYTF6	U.S. BANK N.A.		50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,426,149.92	100%	0	\$0.00		0	\$0.00
3138AYTG4	U.S. BANK N.A.		91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,305,140.37	100%	0	\$0.00		0	\$0.00
3138AYTH2	U.S. BANK N.A.		81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,033,344.21	100%	0	\$0.00		0	\$0.00
3138AYTJ8	U.S. BANK N.A.		4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,176,241.83	100%	0	\$0.00		0	\$0.00
3138AYTK5	U.S. BANK N.A.		2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,555,483.96	100%	0	\$0.00		0	\$0.00
3138AYTL3	U.S. BANK N.A.		2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$881,513.67	57.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,213.67	100%	0	\$0.00		0	\$0.00
3138AYTM1	U.S. BANK N.A.		6	\$1,600,733.13	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,080,169.97	100%	0	\$0.00		0	\$0.00

3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,763,546.36	100%	0	\$0.00		0	\$0.00
3138AYTQ2	Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,693,600.48	100%	0	\$0.00		0	\$0.00
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,527,811.50	100%	0	\$0.00		0	\$0.00
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,926,646.94	97.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,036,646.94	100%	0	\$0.00		0	\$0.00
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,615,550.36	95.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,284,747.36	100%	0	\$0.00		0	\$0.00
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,340,135.58	100%	0	\$0.00		0	\$0.00
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,395,680.39	100%	0	\$0.00		0	\$0.00
3138AYTW9		2	\$153,778.12	6.87%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,239,938.81	100%	0	\$0.00		0	\$0.00
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,775,464.92	100%	0	\$0.00		0	\$0.00
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00
3138AYTZ2		Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00
3138AYU49		Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,083,973.24	100%	0	\$0.00		0	\$0.00
3138AYU56		Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,629.10	100%	0	\$0.00		0	\$0.00
3138AYU64		Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,914.05	100%	0	\$0.00		0	\$0.00
3138AYU72		Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,832,200.00	100%	0	\$0.00		0	\$0.00
3138AYU80		COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0.00
Total			731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00

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3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	\$0.00
Total		766	\$200,402,298.82	100%	0	\$0.00	0	\$0.00
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	\$0.00
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	\$0.00
Total		920	\$240,718,144.50	100%	0	\$0.00	0	\$0.00
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	\$0.00
Total		502	\$127,515,929.48	100%	0	\$0.00	0	\$0.00
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	\$0.00
Total		31	\$6,518,668.30	100%	0	\$0.00	0	\$0.00
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	\$0.00
Total		403	\$65,340,861.17	100%	0	\$0.00	0	\$0.00
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,420,772.07	100%	0	\$0.00	0	\$0.00
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	\$0.00
Total		137	\$13,406,476.11	100%	0	\$0.00	0	\$0.00
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	\$0.00
Total		114	\$18,540,323.28	100%	0	\$0.00	0	\$0.00
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	\$0.00

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Total			16	\$1,682,414.52	100%	0	\$0.00		0	\$0.00
3138AYVC0		EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,782,930.90	100%	0	\$0.00		0	\$0.00
3138AYVD8		EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,469,998.14	100%	0	\$0.00		0	\$0.00
3138AYVE6		EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,214,939.81	100%	0	\$0.00		0	\$0.00
3138AYVF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,999,752.11	100%	0	\$0.00		0	\$0.00
3138AYVG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,453.49	100%	0	\$0.00		0	\$0.00
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,267.47	100%	0	\$0.00		0	\$0.00
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,414.06	100%	0	\$0.00		0	\$0.00
3138AYVK2		CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,450.00	100%	0	\$0.00		0	\$0.00
3138AYVL0		Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,491,455.56	100%	0	\$0.00		0	\$0.00
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,137,223.42	100%	0	\$0.00		0	\$0.00
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,993,500.76	100%	0	\$0.00		0	\$0.00
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,304,961.31	100%	0	\$0.00		0	\$0.00
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,141,668.10	100%	0	\$0.00		0	\$0.00
3138AYVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,811,195.11	100%	0	\$0.00		0	\$0.00
3138AYVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,400.00	100%	0	\$0.00		0	\$0.00
3138AYVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,341.93	100%	0	\$0.00		0	\$0.00
3138AYVU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,860.40	100%	0	\$0.00		0	\$0.00
3138AYVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,201,036.16	100%	0	\$0.00		0	\$0.00
3138AYVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,711,558.53	100%	0	\$0.00		0	\$0.00
3138AYVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,882,716.07	100%	0	\$0.00		0	\$0.00
3138AYVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,549,606.47	100%	0	\$0.00		0	\$0.00
3138AYVZ9		Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,241.65	100%	0	\$0.00		0	\$0.00
3138AYW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,961,418.63	100%	0	\$0.00		0	\$0.00
3138AYW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,216,966.34	100%	0	\$0.00		0	\$0.00
3138AYW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,133,161.37	100%	0	\$0.00		0	\$0.00
3138AYW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,250,606.80	100%	0	\$0.00		0	\$0.00
3138AYW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,897,834.84	100%	0	\$0.00		0	\$0.00

3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0.00
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0.00
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0.00
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0.00
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0.00
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0.00
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0.00
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0.00
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0.00
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0.00
3138AYWF2		54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,897,409.93	100%	0	\$0.00		0	\$0.00
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,284,527.49	100%	0	\$0.00		0	\$0.00
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,993.44	100%	0	\$0.00		0	\$0.00
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0.00
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,637,712.98	100%	0	\$0.00		0	\$0.00
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,061,233.77	100%	0	\$0.00		0	\$0.00
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,539,927.18	100%	0	\$0.00		0	\$0.00
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,514,677.07	100%	0	\$0.00		0	\$0.00
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA	0	\$0.00

Total			174	\$11,051,661.14	100%	0	\$0.00		0	\$0.00
3138AYWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,048,497.74	100%	0	\$0.00		0	\$0.00
3138AYWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,244,161.96	100%	0	\$0.00		0	\$0.00
3138AYWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,030,009.22	100%	0	\$0.00		0	\$0.00
3138AYWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,330,747.09	100%	0	\$0.00		0	\$0.00
3138AYWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,813,111.58	100%	0	\$0.00		0	\$0.00
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,343,366.76	100%	0	\$0.00		0	\$0.00
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,644,365.70	100%	0	\$0.00		0	\$0.00
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,742,105.54	100%	0	\$0.00		0	\$0.00
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,832,604.87	100%	0	\$0.00		0	\$0.00

3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,853,367.03	100%	0	\$0.00		0	\$0.00
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00
3138AYXC8		96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$0.00
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,473,928.11	100%	0	\$0.00		0	\$0.00
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0.00
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,027,444.21	100%	0	\$0.00		0	\$0.00
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,766,657.58	100%	0	\$0.00		0	\$0.00
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,314,626.62	100%	0	\$0.00		0	\$0.00
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,063.04	100%	0	\$0.00		0	\$0.00
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,449,021.29	100%	0	\$0.00		0	\$0.00
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL	8	\$1,391,338.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			8	\$1,391,338.00	100%	0	\$0.00		0	\$0.00
3138AYXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,549,919.15	100%	0	\$0.00		0	\$0.00
3138AYXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,547.75	100%	0	\$0.00		0	\$0.00
3138AYXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,441.00	100%	0	\$0.00		0	\$0.00
3138AYXS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,593.15	100%	0	\$0.00		0	\$0.00
3138AYXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,382.57	100%	0	\$0.00		0	\$0.00
3138AYXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,263,536.00	100%	0	\$0.00		0	\$0.00
3138AYXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,267,235.98	100%	0	\$0.00		0	\$0.00
3138AYXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,372,720.22	100%	0	\$0.00		0	\$0.00
3138AYXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,884,287.44	100%	0	\$0.00		0	\$0.00

3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,444,804.61	100%	0	\$0.00		0	\$0.00
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0.00
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0.00
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,355,926.43	100%	0	\$0.00		0	\$0.00
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0.00
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,930,200.00	100%	0	\$0.00		0	\$0.00
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0.00
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,298.70	100%	0	\$0.00		0	\$0.00
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,183,236.61	100%	0	\$0.00		0	\$0.00
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,918,636.25	100%	0	\$0.00		0	\$0.00
3138AYYE3	METLIFE BANK, NA		11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,428.73	100%	0	\$0.00		0	\$0.00
3138AYYF0	METLIFE BANK, NA		13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,447,780.04	100%	0	\$0.00		0	\$0.00
3138AYYG8	METLIFE BANK, NA		17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,117,394.07	100%	0	\$0.00		0	\$0.00
3138AYYH6	METLIFE BANK, NA		4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,443.08	100%	0	\$0.00		0	\$0.00
3138AYYJ2	METLIFE BANK, NA		4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,631.89	100%	0	\$0.00		0	\$0.00
3138AYYK9	METLIFE BANK, NA		41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,751,344.18	100%	0	\$0.00		0	\$0.00
3138AYYL7	METLIFE BANK, NA		45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$21,123,946.34	100%	0	\$0.00		0	\$0.00
3138AYYM5	METLIFE BANK, NA		21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,452,684.65	100%	0	\$0.00		0	\$0.00
3138AYYN3	METLIFE BANK, NA		7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,812.68	100%	0	\$0.00		0	\$0.00
3138AYYP8	METLIFE BANK, NA		6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,968,662.11	100%	0	\$0.00		0	\$0.00
3138AYYQ6	METLIFE BANK, NA		12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,226.33	100%	0	\$0.00		0	\$0.00

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3138AYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,760,150.00	100%	0	\$0.00		0	\$0.00
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,653,263.86	74.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$39,578,932.51	100%	0	\$0.00		0	\$0.00
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0.00
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0.00
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,043,822.00	100%	0	\$0.00		0	\$0.00
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,040,808.00	100%	0	\$0.00		0	\$0.00
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,254,950.00	100%	0	\$0.00		0	\$0.00
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0.00

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3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0.00
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,212,566.32	100%	0	\$0.00		0	\$0.00
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0.00
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,698,061.48	100%	0	\$0.00		0	\$0.00
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0.00
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0.00
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0.00
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,706.00	100%	0	\$0.00		0	\$0.00
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,283,000.00	100%	0	\$0.00		0	\$0.00
3138E05Z8	MORTGAGE ACCESS	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			5	\$1,331,700.00	100%	0	\$0.00		0	\$0.00
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,211,219.93	100%	0	\$0.00		0	\$0.00
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0.00
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0.00
Total			1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0.00
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0.00
Total			997	\$293,122,675.91	100%	0	\$0.00		0	\$0.00
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,215,465.61	100%	0	\$0.00		0	\$0.00
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,056,305.34	100%	0	\$0.00		0	\$0.00
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,117,982.69	100%	0	\$0.00		0	\$0.00

3138E06H7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$58,069,584.92	100%	0	\$0.00		0	\$0.00
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,255,196.71	100%	0	\$0.00		0	\$0.00
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0.00
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0.00
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0.00
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,944,427.00	100%	0	\$0.00		0	\$0.00
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0.00
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,810,984.25	100%	0	\$0.00		0	\$0.00
3138E06R5	JPMORGAN CHASE BANK, NATIONAL	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,767,675.60	100%	0	\$0.00		0	\$0.00
3138E06S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,109,486.97	100%	0	\$0.00		0	\$0.00
3138E06T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,907,740.12	100%	0	\$0.00		0	\$0.00
3138E06U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,894,115.51	100%	0	\$0.00		0	\$0.00
3138E06V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$48,500,214.13	100%	0	\$0.00		0	\$0.00
3138E06W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,554,462.96	100%	0	\$0.00		0	\$0.00
3138E06X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,445,241.92	100%	0	\$0.00		0	\$0.00
3138E06Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,190,845.73	100%	0	\$0.00		0	\$0.00
3138E06Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,286,248.78	100%	0	\$0.00		0	\$0.00

3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,186,939.10	100%	0	\$0.00		0	\$0.00
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,641,212.45	100%	0	\$0.00		0	\$0.00
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,031,489.03	100%	0	\$0.00		0	\$0.00
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0.00
Total		466	\$60,861,669.56	100%	0	\$0.00		0	\$0.00
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,288,771.22	100%	0	\$0.00		0	\$0.00
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,365,775.16	100%	0	\$0.00		0	\$0.00
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,262,274.43	100%	0	\$0.00		0	\$0.00
3138E07H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,948,781.73	100%	0	\$0.00		0	\$0.00
3138E07J2		74	\$14,309,603.57	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		74	\$14,309,603.57	100%	0	\$0.00		0	\$0.00
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,334.14	100%	0	\$0.00		0	\$0.00
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,701,936.22	100%	0	\$0.00		0	\$0.00
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,054,917.59	100%	0	\$0.00		0	\$0.00
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0.00
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0.00
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0.00
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0.00
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0.00
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0.00

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3138E0A82		PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,664,142.00	100%	0	\$0.00		0	\$0.00
3138E0A90		PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,176.00	100%	0	\$0.00		0	\$0.00
3138E0AU3		PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,987,055.46	100%	0	\$0.00		0	\$0.00
3138E0AV1		PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$78,860,012.60	100%	0	\$0.00		0	\$0.00
3138E0AW9		PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,406,480.20	100%	0	\$0.00		0	\$0.00
3138E0AX7		PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,427,352.88	100%	0	\$0.00		0	\$0.00
3138E0AY5		PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,966.67	100%	0	\$0.00		0	\$0.00
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,217,904.79	100%	0	\$0.00		0	\$0.00
3138E0BA6		PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,289.00	100%	0	\$0.00		0	\$0.00
3138E0BB4		PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,174.53	100%	0	\$0.00		0	\$0.00
3138E0BC2		PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,303.80	100%	0	\$0.00		0	\$0.00
3138E0BD0		PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,450.00	100%	0	\$0.00		0	\$0.00
3138E0BE8		PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$10,720,733.00	100%	0	\$0.00		0	\$0.00
3138E0BF5		PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,170.00	100%	0	\$0.00		0	\$0.00
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138E0BH1		PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,043.00	100%	0	\$0.00		0	\$0.00
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,666,689.00	100%	0	\$0.00		0	\$0.00
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,281,250.00	100%	0	\$0.00		0	\$0.00
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,690.50	100%	0	\$0.00		0	\$0.00
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,134,113.33	100%	0	\$0.00		0	\$0.00
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,901.39	100%	0	\$0.00		0	\$0.00
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,760.03	100%	0	\$0.00		0	\$0.00
3138E0D71		THE BRANCH BANKING AND	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,331.87	100%	0	\$0.00		0	\$0.00
3138E0D89		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,427.78	100%	0	\$0.00		0	\$0.00
3138E0D97		THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,693.65	100%	0	\$0.00		0	\$0.00
3138E0E70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,500.94	100%	0	\$0.00		0	\$0.00
3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,462.65	100%	0	\$0.00		0	\$0.00
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,905.07	100%	0	\$0.00		0	\$0.00
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,813,716.17	100%	0	\$0.00		0	\$0.00
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,167.68	100%	0	\$0.00		0	\$0.00
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,413,742.93	100%	0	\$0.00		0	\$0.00
3138E0EF2		Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,224.76	100%	0	\$0.00		0	\$0.00
3138E0EG0		PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,499,161.94	100%	0	\$0.00		0	\$0.00
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,570.68	100%	0	\$0.00		0	\$0.00
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,797.64	100%	0	\$0.00		0	\$0.00
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,306,402.70	100%	0	\$0.00		0	\$0.00
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,329.27	100%	0	\$0.00		0	\$0.00
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,113.30	100%	0	\$0.00		0	\$0.00
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,232.58	100%	0	\$0.00		0	\$0.00
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,610,385.78	100%	0	\$0.00		0	\$0.00
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,977.48	100%	0	\$0.00		0	\$0.00
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,072,094.63	100%	0	\$0.00		0	\$0.00
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,720.00	100%	0	\$0.00		0	\$0.00
3138E0H28		Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,600.00	100%	0	\$0.00		0	\$0.00
3138E0H36		Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,867.83	100%	0	\$0.00		0	\$0.00
3138E0H44		Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,858.99	100%	0	\$0.00		0	\$0.00
3138E0H51		Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,450.00	100%	0	\$0.00		0	\$0.00
3138E0H69		Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,152.77	100%	0	\$0.00		0	\$0.00
3138E0H77		Unavailable	3	\$353,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$353,259.33	100%	0	\$0.00		0	\$0.00
3138E0H85		Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,388.97	100%	0	\$0.00		0	\$0.00
3138E0H93		Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,305.92	100%	0	\$0.00		0	\$0.00
3138E0HN2		GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,796.00	100%	0	\$0.00		0	\$0.00
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,375,855.30	100%	0	\$0.00		0	\$0.00
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,999,720.00	100%	0	\$0.00		0	\$0.00
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,399.82	100%	0	\$0.00		0	\$0.00
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,221.29	100%	0	\$0.00		0	\$0.00
3138E0HT9		Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,852.51	100%	0	\$0.00		0	\$0.00
3138E0HU6		Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,253.09	100%	0	\$0.00		0	\$0.00
3138E0HV4		Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,001.51	100%	0	\$0.00		0	\$0.00
3138E0HW2		Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,382.86	100%	0	\$0.00		0	\$0.00
3138E0HX0		Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$567,115.74	100%	0	\$0.00		0	\$0.00
3138E0HY8		Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,032.45	100%	0	\$0.00		0	\$0.00
3138E0JA8		Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,633.08	100%	0	\$0.00		0	\$0.00
3138E0JC4		Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,630.17	100%	0	\$0.00		0	\$0.00
3138E0JD2		Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,363.92	100%	0	\$0.00		0	\$0.00
3138E0JE0		Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,750.00	100%	0	\$0.00		0	\$0.00

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3138E0JF7		UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,405.00	100%	0	\$0.00		0	\$0.00
3138E0JG5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,800.00	100%	0	\$0.00		0	\$0.00
3138E0JH3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,934,592.86	100%	0	\$0.00		0	\$0.00
3138E0JJ9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,365,294.43	100%	0	\$0.00		0	\$0.00
3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,100.00	100%	0	\$0.00		0	\$0.00
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,684.45	100%	0	\$0.00		0	\$0.00
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,285,138.02	100%	0	\$0.00		0	\$0.00
3138E0JN0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,031,819.38	100%	0	\$0.00		0	\$0.00
3138E0JP5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			8	\$2,043,882.87	100%	0	\$0.00		\$0.00
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,476,202.80	100%	0	\$0.00		\$0.00
3138E0M22		FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,405,447.28	100%	0	\$0.00		\$0.00
3138E0M30		FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	\$0.00
Total			281	\$74,227,076.10	100%	0	\$0.00		\$0.00
3138E0M48		FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	\$0.00
Total			23	\$2,280,292.68	100%	0	\$0.00		\$0.00
3138E0M55		Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$4,238,475.05	100%	0	\$0.00		\$0.00
3138E0M63		FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	\$0.00
Total			78	\$21,091,228.38	100%	0	\$0.00		\$0.00
3138E0M71		Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,263,448.96	100%	0	\$0.00		\$0.00
3138E0M89		FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	\$0.00
Total			22	\$1,442,528.00	100%	0	\$0.00		\$0.00
3138E0M97		FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA	\$0.00
Total			18	\$2,887,652.07	100%	0	\$0.00		\$0.00
3138E0MU0		EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	\$0.00
Total			129	\$30,074,119.69	100%	0	\$0.00		\$0.00
3138E0MV8		EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	\$0.00
Total			106	\$29,092,593.00	100%	0	\$0.00		\$0.00

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3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0.00
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,211,720.56	100%	0	\$0.00		0	\$0.00
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,600.00	100%	0	\$0.00		0	\$0.00
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0.00
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0.00
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,208,792.36	100%	0	\$0.00		0	\$0.00
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,276,139.89	100%	0	\$0.00		0	\$0.00
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,307.95	100%	0	\$0.00		0	\$0.00
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0.00
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,016,277.62	100%	0	\$0.00		0	\$0.00
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,591,959.68	100%	0	\$0.00		0	\$0.00
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,701.77	100%	0	\$0.00		0	\$0.00
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00

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3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,263,256.30	27.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,545,215.84	100%	0	\$0.00		0	\$0.00
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$900,913.17	30.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,912,894.93	100%	0	\$0.00		0	\$0.00
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,850.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,730.74	100%	0	\$0.00		0	\$0.00
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,093,134.65	100%	0	\$0.00		0	\$0.00
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,061,426.13	100%	0	\$0.00		0	\$0.00
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,465.89	100%	0	\$0.00		0	\$0.00
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,273.12	100%	0	\$0.00		0	\$0.00
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,836.61	100%	0	\$0.00		0	\$0.00
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,100.00	100%	0	\$0.00		0	\$0.00
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,550.70	100%	0	\$0.00		0	\$0.00
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,612.86	100%	0	\$0.00		0	\$0.00
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,210,975.00	100%	0	\$0.00		0	\$0.00

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3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,207,997.69	100%	0	\$0.00		0	\$0.00
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,849,028.80	100%	0	\$0.00		0	\$0.00
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,270.96	100%	0	\$0.00		0	\$0.00
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,080,875.77	100%	0	\$0.00		0	\$0.00
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,422,265.48	100%	0	\$0.00		0	\$0.00
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,008.14	100%	0	\$0.00		0	\$0.00
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,555,811.78	100%	0	\$0.00		0	\$0.00
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,471,368.17	100%	0	\$0.00		0	\$0.00
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,575.00	100%	0	\$0.00		0	\$0.00
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,501,136.43	100%	0	\$0.00		0	\$0.00
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,577.58	100%	0	\$0.00		0	\$0.00
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,511,052.06	100%	0	\$0.00		0	\$0.00
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,030.00	100%	0	\$0.00		0	\$0.00

3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0.00
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,977.52	100%	0	\$0.00		0	\$0.00
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00

3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0.00
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0.00
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00
3138E0TU3	QUICKEN LOANS INC.		17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00
3138E0TV1	QUICKEN LOANS INC.		35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00
3138E0TW9	QUICKEN LOANS INC.		30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00
3138E0TX7	QUICKEN LOANS INC.		9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00
3138E0TY5	QUICKEN LOANS INC.		13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00
3138E0TZ2	QUICKEN LOANS INC.		13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
3138E0UA5	QUICKEN LOANS INC.		11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
3138E0V22	FIFTH THIRD BANK		88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,070.59	100%	0	\$0.00		0	\$0.00
3138E0V30	FIFTH THIRD BANK		47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00
3138E0V48	FIFTH THIRD BANK		73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00
3138E0V55	FIFTH THIRD BANK		29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00
3138E0V63	FIFTH THIRD BANK		38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00
3138E0V71		FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,053.02	100%	0	\$0.00		0	\$0.00
3138E0V89		FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00
3138E0V97		FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00
3138E0WA3		FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,109,045.11	100%	0	\$0.00		0	\$0.00
3138E0WC9		Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,843,964.64	100%	0	\$0.00		0	\$0.00
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00
Total			382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$65,353,697.95	100%	0	\$0.00		0	\$0.00
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00
Total			578	\$183,520,463.82	100%	0	\$0.00		0	\$0.00

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3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		163	\$88,390,540.11	100%	0	\$0.00		0	\$0.00
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$34,231,470.03	100%	0	\$0.00		0	\$0.00
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00
Total		367	\$104,436,170.67	100%	0	\$0.00		0	\$0.00
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,522,282.17	100%	0	\$0.00		0	\$0.00
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,285,887.00	100%	0	\$0.00		0	\$0.00
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,072,195.78	100%	0	\$0.00		0	\$0.00
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,439,846.38	100%	0	\$0.00		0	\$0.00
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,551,283.70	100%	0	\$0.00		0	\$0.00
3138E0WS4		12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,944,387.68	100%	0	\$0.00		0	\$0.00
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,541,222.95	100%	0	\$0.00		0	\$0.00
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,600.00	100%	0	\$0.00		0	\$0.00
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,691,025.23	100%	0	\$0.00		0	\$0.00
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,076,677.77	100%	0	\$0.00		0	\$0.00
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,612.36	100%	0	\$0.00		0	\$0.00
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,717,074.10	100%	0	\$0.00		0	\$0.00
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,003,877.80	100%	0	\$0.00		0	\$0.00
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,389,708.22	100%	0	\$0.00		0	\$0.00
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,198.78	100%	0	\$0.00		0	\$0.00
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,102.35	100%	0	\$0.00		0	\$0.00

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3138E0ZR3		Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,400.00	100%	0	\$0.00		0	\$0.00
3138E0ZS1		U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,466,650.76	100%	0	\$0.00		0	\$0.00
3138E0ZT9		U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,928.08	100%	0	\$0.00		0	\$0.00
3138E0ZU6		U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,202.54	100%	0	\$0.00		0	\$0.00
3138E0ZV4		U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,169.08	100%	0	\$0.00		0	\$0.00
3138E0ZW2		STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,016.10	100%	0	\$0.00		0	\$0.00
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			543	\$131,205,768.97	100%	0	\$0.00		0	\$0.00
3138E1A31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,781,984.00	100%	0	\$0.00		0	\$0.00
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,827,711.96	100%	0	\$0.00		0	\$0.00
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,157,158.16	100%	0	\$0.00		0	\$0.00

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3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0.00
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0.00
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0.00
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0.00
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0.00
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,726,957.03	100%	0	\$0.00		0	\$0.00
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$0.00
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,906,689.18	100%	0	\$0.00		0	\$0.00
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00

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Total			205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,419,905.93	100%	0	\$0.00		0	\$0.00
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,483,596.58	100%	0	\$0.00		0	\$0.00

3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,349,882.99	100%	0	\$0.00		0	\$0.00
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,788,719.36	100%	0	\$0.00		0	\$0.00
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,657,423.34	100%	0	\$0.00		0	\$0.00
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,443,497.16	100%	0	\$0.00		0	\$0.00
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,190,019.54	100%	0	\$0.00		0	\$0.00
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,404,662.73	100%	0	\$0.00		0	\$0.00
3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,836,283.49	100%	0	\$0.00		0	\$0.00
3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0.00
3138E1AY3		220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0.00
Total		231	\$52,348,894.92	100%	0	\$0.00		0	\$0.00
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0.00
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0.00
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,437,232.10	100%	0	\$0.00		0	\$0.00
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$0.00
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0.00
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0.00
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0.00
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$11,702,073.61	100%	0	\$0.00		0	\$0.00
3138E1B97		EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,616,843.74	100%	0	\$0.00		0	\$0.00
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,159.78	100%	0	\$0.00		0	\$0.00
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,717,550.73	100%	0	\$0.00		0	\$0.00
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,052,406.48	100%	0	\$0.00		0	\$0.00
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,938,194.58	100%	0	\$0.00		0	\$0.00
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,678,628.78	100%	0	\$0.00		0	\$0.00
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,024,811.00	100%	0	\$0.00		0	\$0.00
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,474,050.00	100%	0	\$0.00		0	\$0.00
3138E1BH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,544,910.89	100%	0	\$0.00		0	\$0.00
3138E1BJ5			14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0.00
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0.00
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0.00
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0.00
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0	\$0.00
Total		350	\$188,744,768.60	100%	0	\$0.00		0	\$0.00
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,151,754.45	100%	0	\$0.00		0	\$0.00
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,338,841.32	100%	0	\$0.00		0	\$0.00
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,439,202.36	100%	0	\$0.00		0	\$0.00
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,131,488.17	100%	0	\$0.00		0	\$0.00
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,675,636.32	100%	0	\$0.00		0	\$0.00
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,428,569.92	100%	0	\$0.00		0	\$0.00