

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 35 of 63

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)	#	\$
3138AUETO		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,954,000.00	100%	0	\$0.00		0	\$0.00
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,162.97	100%	0	\$0.00		0	\$0.00
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$126,295,011.10	100%	0	\$0.00		0	\$0.00
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$154,258,707.29	100%	0	\$0.00		0	\$0.00
3138AUNL7		Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,161.63	100%	0	\$0.00		0	\$0.00
3138AUNM5		Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,051,374.57	100%	0	\$0.00		0	\$0.00
3138AUNN3		Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$72,679,788.12	100%	0	\$0.00		0	\$0.00
3138AUNP8		Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$92,702,630.24	100%	0	\$0.00		0	\$0.00
3138AUNQ6		Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,309.51	100%	0	\$0.00		0	\$0.00
3138AUNR4		Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,675,915.48	100%	0	\$0.00		0	\$0.00
3138AUNS2		Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,853.73	100%	0	\$0.00		0	\$0.00

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3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,864,700.71	100%	0	\$0.00		0	\$0.00
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,529,000.00	100%	0	\$0.00		0	\$0.00
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$65,688,984.88	100%	0	\$0.00		0	\$0.00
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$63,053,390.80	100%	0	\$0.00		0	\$0.00
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$156,567,924.44	100%	0	\$0.00		0	\$0.00
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,983,022.71	100%	0	\$0.00		0	\$0.00
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,700.87	100%	0	\$0.00		0	\$0.00
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,645,076.46	100%	0	\$0.00		0	\$0.00
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,648.40	100%	0	\$0.00		0	\$0.00
3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,327,030.73	100%	0	\$0.00		0	\$0.00
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,641.53	100%	0	\$0.00		0	\$0.00
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$241,475,159.71	100%	0	\$0.00		0	\$0.00
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$115,245,647.94	100%	0	\$0.00		0	\$0.00
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,324.71	100%	0	\$0.00		0	\$0.00
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,177.01	100%	0	\$0.00		0	\$0.00

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3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,762,410.27	100%	0	\$0.00		0	\$0.00
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,923,240.77	100%	0	\$0.00		0	\$0.00
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,189,342.42	100%	0	\$0.00		0	\$0.00
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,734.55	100%	0	\$0.00		0	\$0.00
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,741.52	100%	0	\$0.00		0	\$0.00
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,765.71	100%	0	\$0.00		0	\$0.00
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$46,723,599.44	100%	0	\$0.00		0	\$0.00
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,548,023.23	100%	0	\$0.00		0	\$0.00
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,035,895.89	100%	0	\$0.00		0	\$0.00
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,506.58	100%	0	\$0.00		0	\$0.00
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,339,756.40	100%	0	\$0.00		0	\$0.00
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,466,112.13	100%	0	\$0.00		0	\$0.00

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3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,000,593.73	100%	0	\$0.00		0	\$0.00
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0.00
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$0.00
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0.00
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,117,987.39	100%	0	\$0.00		0	\$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,934,525.67	100%	0	\$0.00		0	\$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,012.82	100%	0	\$0.00		0	\$0.00
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0.00

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3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0.00
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0.00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0.00
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0.00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0.00
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0.00
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0.00
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00

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Total			612	\$150,014,847.07	100%	0	\$0.00		0	\$0.00
3138AVE35		GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,005,866.85	100%	0	\$0.00		0	\$0.00
3138AVF42		GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,288,937.00	100%	0	\$0.00		0	\$0.00
3138AVF59		GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,132,487.42	100%	0	\$0.00		0	\$0.00
3138AVL78		Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
3138AVL86		Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,874.09	100%	0	\$0.00		0	\$0.00
3138AVR72		WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,070,050.29	100%	0	\$0.00		0	\$0.00
3138AVR80		WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00
Total			309	\$100,623,476.99	100%	0	\$0.00		0	\$0.00
3138AVR98		WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,495,305.54	100%	0	\$0.00		0	\$0.00
3138AVSA4		WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,353,756.55	100%	0	\$0.00		0	\$0.00
3138AVSB2		WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00

Total			78	\$25,204,387.24	100%	0	\$0.00		0	\$0.00
3138AVSC0		WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$45,127,446.76	100%	0	\$0.00		0	\$0.00
3138AVSD8		WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,215,244.44	100%	0	\$0.00		0	\$0.00
3138AVU29		CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,566,276.02	100%	0	\$0.00		0	\$0.00
3138AVU37		CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00
Total			632	\$198,190,546.15	100%	0	\$0.00		0	\$0.00
3138AVU45		CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00
Total			604	\$186,156,700.06	100%	0	\$0.00		0	\$0.00
3138AVU52		CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00
Total			608	\$186,856,023.48	100%	0	\$0.00		0	\$0.00
3138AVU78		CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$125,304,070.12	100%	0	\$0.00		0	\$0.00
3138AVU86		CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00
3138AVU94		CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,497.22	100%	0	\$0.00		0	\$0.00
3138AVUB9		CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00
3138AVUC7		CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00

Total			81	\$20,280,317.56	100%	0	\$0.00		0	\$0.00
3138AVUD5	CITIMORTGAGE, INC.		31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00
3138AVUE3	CITIMORTGAGE, INC.		27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,874.88	100%	0	\$0.00		0	\$0.00
3138AVUF0	CITIMORTGAGE, INC.		36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,840,977.87	100%	0	\$0.00		0	\$0.00
3138AVUG8	CITIMORTGAGE, INC.		18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,210,893.01	100%	0	\$0.00		0	\$0.00
3138AVUH6	CITIMORTGAGE, INC.		12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,556.20	100%	0	\$0.00		0	\$0.00
3138AVUJ2	CITIMORTGAGE, INC.		6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,241,249.36	100%	0	\$0.00		0	\$0.00
3138AVUK9	CITIMORTGAGE, INC.		6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,186,916.81	100%	0	\$0.00		0	\$0.00
3138AVUL7	CITIMORTGAGE, INC.		4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,613,044.59	100%	0	\$0.00		0	\$0.00
3138AVUM5	CITIMORTGAGE, INC.		25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,196,735.51	100%	0	\$0.00		0	\$0.00
3138AVUN3	CITIMORTGAGE, INC.		42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,946,387.97	100%	0	\$0.00		0	\$0.00
3138AVUP8	CITIMORTGAGE, INC.		43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,269,940.14	100%	0	\$0.00		0	\$0.00

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3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,611,534.65	100%	0	\$0.00		0	\$0.00
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,080,769.51	100%	0	\$0.00		0	\$0.00
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00
Total		269	\$77,360,814.72	100%	0	\$0.00		0	\$0.00
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0.00
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0.00
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0.00
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0.00
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0.00
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0.00
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0.00
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,673,180.47	100%	0	\$0.00		0	\$0.00
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,686,581.78	100%	0	\$0.00		0	\$0.00
3138AVVG7		CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,143,378.96	100%	0	\$0.00		0	\$0.00
3138AVVH5		CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,637,538.16	100%	0	\$0.00		0	\$0.00
3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,730,647.82	100%	0	\$0.00		0	\$0.00
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,261,717.71	100%	0	\$0.00		0	\$0.00
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,332,361.01	100%	0	\$0.00		0	\$0.00
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,001,464.34	100%	0	\$0.00		0	\$0.00
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,171,825.02	100%	0	\$0.00		0	\$0.00
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,301,348.00	100%	0	\$0.00		0	\$0.00
3138AWJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,950.00	100%	0	\$0.00		0	\$0.00
3138AWJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138AWJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,781,071.00	100%	0	\$0.00		0	\$0.00
3138AWM26		SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,179,850.84	100%	0	\$0.00		0	\$0.00
3138AWM34		SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,700.19	100%	0	\$0.00		0	\$0.00
3138AWM42		SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,477,585.39	100%	0	\$0.00		0	\$0.00
3138AWM59		SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,108,837.68	100%	0	\$0.00		0	\$0.00
3138AWM67		SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,227,588.56	100%	0	\$0.00		0	\$0.00
3138AWM75		SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,202,730.77	100%	0	\$0.00		0	\$0.00
3138AWM83		SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,079,552.54	100%	0	\$0.00		0	\$0.00
3138AWM91		SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,501,441.97	100%	0	\$0.00		0	\$0.00

3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,546,206.58	100%	0	\$0.00		0	\$0.00
3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,985,120.04	100%	0	\$0.00		0	\$0.00
3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,042.89	100%	0	\$0.00		0	\$0.00
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,114.63	100%	0	\$0.00		0	\$0.00
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,743,589.26	100%	0	\$0.00		0	\$0.00
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,620,401.32	100%	0	\$0.00		0	\$0.00
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,098.79	100%	0	\$0.00		0	\$0.00
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,336,544.44	100%	0	\$0.00		0	\$0.00
3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,528,971.22	100%	0	\$0.00		0	\$0.00
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,581,268.84	100%	0	\$0.00		0	\$0.00
3138AWMU4		SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,814,945.20	100%	0	\$0.00		0	\$0.00
3138AWMV2		SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$27,147,642.63	100%	0	\$0.00		0	\$0.00
3138AWMW0		SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$41,346,713.98	100%	0	\$0.00		0	\$0.00
3138AWMX8		SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,088,724.59	100%	0	\$0.00		0	\$0.00
3138AWMY6		SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,067.33	100%	0	\$0.00		0	\$0.00
3138AWMZ3		SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,474,773.05	100%	0	\$0.00		0	\$0.00
3138AWNA7		SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,078,158.29	100%	0	\$0.00		0	\$0.00
3138AWNB5		SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,605,038.79	100%	0	\$0.00		0	\$0.00
3138AWNC3		SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.00

Total			92	\$24,505,443.35	100%	0	\$0.00		0	\$0.00
3138AWND1	SUNTRUST MORTGAGE INC.		28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,558,511.88	100%	0	\$0.00		0	\$0.00
3138AWNE9	SUNTRUST MORTGAGE INC.		21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,647,828.82	100%	0	\$0.00		0	\$0.00
3138AWNF6	SUNTRUST MORTGAGE INC.		4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,912,984.76	100%	0	\$0.00		0	\$0.00
3138AWNG4	SUNTRUST MORTGAGE INC.		2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,570.00	100%	0	\$0.00		0	\$0.00
3138AWNH2	SUNTRUST MORTGAGE INC.		2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,858,200.00	100%	0	\$0.00		0	\$0.00
3138AWNJ8	SUNTRUST MORTGAGE INC.		5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,660,300.00	100%	0	\$0.00		0	\$0.00
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC		5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,332,107.88	100%	0	\$0.00		0	\$0.00
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.		11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,999,792.24	100%	0	\$0.00		0	\$0.00
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.		18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,414.65	100%	0	\$0.00		0	\$0.00

3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,977.84	100%	0	\$0.00		0	\$0.00
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,854.46	100%	0	\$0.00		0	\$0.00
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,843.17	100%	0	\$0.00		0	\$0.00
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,055.03	100%	0	\$0.00		0	\$0.00
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,127.86	100%	0	\$0.00		0	\$0.00
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,145.02	100%	0	\$0.00		0	\$0.00
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,999,401.22	100%	0	\$0.00		0	\$0.00
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,999,717.50	100%	0	\$0.00		0	\$0.00
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0.00
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,268,779.33	100%	0	\$0.00		0	\$0.00

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3138AX2C4		RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,238,350.00	100%	0	\$0.00		0	\$0.00
3138AX2D2		RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,109,104.00	100%	0	\$0.00		0	\$0.00
3138AX2P5		Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,014,982.53	100%	0	\$0.00		0	\$0.00
3138AX2Q3		Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,064,599.55	100%	0	\$0.00		0	\$0.00
3138AX2R1		Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,139,759.57	100%	0	\$0.00		0	\$0.00
3138AX2S9		Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,232,698.36	100%	0	\$0.00		0	\$0.00
3138AX2T7		Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,538,784.49	100%	0	\$0.00		0	\$0.00
3138AX2U4		Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,202,785.73	100%	0	\$0.00		0	\$0.00
3138AX2V2		Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,607,663.93	100%	0	\$0.00		0	\$0.00
3138AX2W0		Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,045,156.75	100%	0	\$0.00		0	\$0.00
3138AX2X8		Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,429,845.00	100%	0	\$0.00		0	\$0.00
3138AX2Y6		Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,454,750.00	100%	0	\$0.00		0	\$0.00
3138AX2Z3		Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,929,093.65	100%	0	\$0.00		0	\$0.00
3138AX3A7		Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,953,350.28	100%	0	\$0.00		0	\$0.00
3138AX3B5		Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,579,553.53	100%	0	\$0.00		0	\$0.00

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3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,444.40	100%	0	\$0.00		0	\$0.00
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,189,393.81	100%	0	\$0.00		0	\$0.00
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,650,060.99	100%	0	\$0.00		0	\$0.00
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,622,208.14	100%	0	\$0.00		0	\$0.00
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,334,175.77	100%	0	\$0.00		0	\$0.00
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,752,253.06	100%	0	\$0.00		0	\$0.00
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,335.32	100%	0	\$0.00		0	\$0.00
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,274.07	100%	0	\$0.00		0	\$0.00
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,614.25	100%	0	\$0.00		0	\$0.00
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$183,333.98	100%	0	\$0.00		0	\$0.00
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,185.00	100%	0	\$0.00		0	\$0.00
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,211,329.45	100%	0	\$0.00		0	\$0.00
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,431,086.85	100%	0	\$0.00		0	\$0.00
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,785,460.40	100%	0	\$0.00		0	\$0.00
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,654,047.23	100%	0	\$0.00		0	\$0.00
3138AXDD0		Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,426.87	100%	0	\$0.00		0	\$0.00
3138AXDE8		Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,859,096.55	100%	0	\$0.00		0	\$0.00
3138AXDF5		FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,609.84	100%	0	\$0.00		0	\$0.00
3138AXDG3		Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,161,975.09	100%	0	\$0.00		0	\$0.00
3138AXDH1		FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,807,246.85	100%	0	\$0.00		0	\$0.00
3138AXDJ7		Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,507,881.23	100%	0	\$0.00		0	\$0.00
3138AXDK4		Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,519,150.00	100%	0	\$0.00		0	\$0.00
3138AXDL2		FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,007.33	100%	0	\$0.00		0	\$0.00
3138AXDM0		Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,999,804.00	100%	0	\$0.00		0	\$0.00
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,705.93	100%	0	\$0.00		0	\$0.00
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,166,913.00	100%	0	\$0.00		0	\$0.00

3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$60,390,469.31	100%	0	\$0.00		0	\$0.00
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,092,542.19	100%	0	\$0.00		0	\$0.00
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,729,944.00	100%	0	\$0.00		0	\$0.00
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,212.76	100%	0	\$0.00		0	\$0.00
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,383,255.25	100%	0	\$0.00		0	\$0.00
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,772,120.37	100%	0	\$0.00		0	\$0.00
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,648,375.93	100%	0	\$0.00		0	\$0.00
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,923,516.61	100%	0	\$0.00		0	\$0.00
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,403,554.84	100%	0	\$0.00		0	\$0.00
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,137,534.74	100%	0	\$0.00		0	\$0.00
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,251,484.73	100%	0	\$0.00		0	\$0.00
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0.00
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0.00
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0.00
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0.00
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0.00
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0.00
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0.00
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0.00
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,340,739.68	100%	0	\$0.00		0	\$0.00
3138AXER8		USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,087.80	100%	0	\$0.00		0	\$0.00
3138AXES6		USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,225.99	100%	0	\$0.00		0	\$0.00
3138AXET4		USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,554,552.27	100%	0	\$0.00		0	\$0.00
3138AXEU1			10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			10	\$1,216,285.61	100%	0	\$0.00		0	\$0.00
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,843.90	100%	0	\$0.00		0	\$0.00
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,517,941.70	100%	0	\$0.00		0	\$0.00
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,354,843.68	100%	0	\$0.00		0	\$0.00
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,329,128.61	100%	0	\$0.00		0	\$0.00
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,123,314.48	100%	0	\$0.00		0	\$0.00
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,739,167.80	100%	0	\$0.00		0	\$0.00
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,363,975.42	100%	0	\$0.00		0	\$0.00
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,499,519.43	100%	0	\$0.00		0	\$0.00
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,985,951.71	100%	0	\$0.00		0	\$0.00
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,373,657.67	74.59%	1	\$176,621.68	NA	0	\$0.00
Total			43	\$9,886,160.68	100%	1	\$176,621.68		0	\$0.00

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3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,817,949.81	100%	0	\$0.00		0	\$0.00
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,535,116.02	100%	0	\$0.00		0	\$0.00
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,533,268.65	100%	0	\$0.00		0	\$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,750,690.39	100%	0	\$0.00		0	\$0.00
3138AXK91	Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,823,802.11	100%	0	\$0.00		0	\$0.00
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,033,141.97	100%	0	\$0.00		0	\$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,032,215.18	100%	0	\$0.00		0	\$0.00
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0.00
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,823,990.27	100%	0	\$0.00		0	\$0.00
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,040,643.41	100%	0	\$0.00		0	\$0.00
3138AXKR1		3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0
Total			13	\$1,259,317.55	100%	0	\$0.00		0
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0
Total			335	\$32,904,291.37	100%	0	\$0.00		0
3138AXKU4		GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0
Total			229	\$26,938,928.12	100%	0	\$0.00		0
3138AXKV2		GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0
		Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0
Total			459	\$63,350,196.36	100%	0	\$0.00		0
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0
		Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0
Total			102	\$28,547,070.35	100%	0	\$0.00		0
3138AXKX8		GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0
		Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0
Total			194	\$50,730,063.88	100%	0	\$0.00		0
3138AXKZ3		GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0
		Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0
Total			143	\$9,002,593.80	100%	0	\$0.00		0
3138AXL66		Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0
Total			8	\$1,158,375.00	100%	0	\$0.00		0
3138AXLA7		GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0
Total			10	\$1,603,679.45	100%	0	\$0.00		0
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0
Total			58	\$14,250,270.79	100%	0	\$0.00		0

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3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,295,961.96	100%	0	\$0.00		0	\$0.00
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0.00
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0.00
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.00
Total		456	\$112,963,635.57	100%	0	\$0.00		0	\$0.00
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.00
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0.00
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,567.84	100%	0	\$0.00		0	\$0.00
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,039,574.58	100%	0	\$0.00		0	\$0.00
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0.00
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0.00
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0.00
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0.00
3138AXLR0	GMAC MORTGAGE,	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.00
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.00
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.00
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0.00
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0.00
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0.00
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0.00
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,529,979.53	100%	0	\$0.00		0	\$0.00
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,100.00	100%	0	\$0.00		0	\$0.00
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,023.13	100%	0	\$0.00		0	\$0.00
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0.00
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,694,408.21	100%	0	\$0.00		0	\$0.00

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3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0.00
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0.00
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0.00
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,638,650.00	100%	0	\$0.00		0	\$0.00
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0.00
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0.00
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0.00
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0.00
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,337,275.94	100%	0	\$0.00		0	\$0.00
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0.00
Total		272	\$78,659,863.52	100%	0	\$0.00		0	\$0.00
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,521.32	100%	0	\$0.00		0	\$0.00
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,538,719.64	100%	0	\$0.00		0	\$0.00

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3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00
Total		407	\$127,450,835.23	100%	0	\$0.00		0	\$0.00
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0.00
Total		332	\$92,864,114.74	100%	0	\$0.00		0	\$0.00
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,876,471.81	100%	0	\$0.00		0	\$0.00
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,139,697.51	100%	0	\$0.00		0	\$0.00
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,806,159.07	100%	0	\$0.00		0	\$0.00
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,958,779.30	100%	0	\$0.00		0	\$0.00
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,480,384.56	100%	0	\$0.00		0	\$0.00
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,774,944.09	100%	0	\$0.00		0	\$0.00
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,382,759.26	100%	0	\$0.00		0	\$0.00
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,871.15	100%	0	\$0.00		0	\$0.00
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,073,361.21	100%	0	\$0.00		0	\$0.00
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,849.07	100%	0	\$0.00		0	\$0.00
3138AXTK7		CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,466,808.76	100%	0	\$0.00		0	\$0.00
3138AXTL5		CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,521.50	100%	0	\$0.00		0	\$0.00
3138AXTM3		CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,893.22	100%	0	\$0.00		0	\$0.00
3138AXTN1		Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,865.40	100%	0	\$0.00		0	\$0.00
3138AXTP6		CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			630	\$204,239,984.19	100%	0	\$0.00		0	\$0.00
3138AXTQ4		CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$81,177,903.87	100%	0	\$0.00		0	\$0.00
3138AXTR2		CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,020,379.49	100%	0	\$0.00		0	\$0.00
3138AXTS0		CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,192.20	100%	0	\$0.00		0	\$0.00
3138AXTT8		CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,168.86	100%	0	\$0.00		0	\$0.00
3138AXTW1		Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,628,707.87	100%	0	\$0.00		0	\$0.00
3138AXTX9		CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,288,287.44	100%	0	\$0.00		0	\$0.00

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3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0.00
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0.00
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,622,703.52	100%	0	\$0.00		0	\$0.00
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,979,716.83	100%	0	\$0.00		0	\$0.00
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,103,011.89	100%	0	\$0.00		0	\$0.00
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,943,094.36	100%	0	\$0.00		0	\$0.00
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,357.82	100%	0	\$0.00		0	\$0.00
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0.00
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0.00
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,557,379.42	100%	0	\$0.00		0	\$0.00
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00

Total			41	\$11,786,133.86	100%	0	\$0.00		0	\$0.00
3138AXX89	PHH MORTGAGE CORPORATION		35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,506,190.89	100%	0	\$0.00		0	\$0.00
3138AXX97	PHH MORTGAGE CORPORATION		14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,068,837.61	100%	0	\$0.00		0	\$0.00
3138AXYA3	PHH MORTGAGE CORPORATION		18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,976,161.83	100%	0	\$0.00		0	\$0.00
3138AXYB1	PHH MORTGAGE CORPORATION		3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,173,946.64	100%	0	\$0.00		0	\$0.00
3138AXYC9	PHH MORTGAGE CORPORATION		4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0.00
3138AXYD7	PHH MORTGAGE CORPORATION		4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0.00
3138AXYE5	PHH MORTGAGE CORPORATION		40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0.00
3138AXYF2	Unavailable		5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0.00
3138AXYG0	PHH MORTGAGE CORPORATION		176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00
3138AXYH8	PHH MORTGAGE CORPORATION		24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00

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Total			63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,208,709.42	100%	0	\$0.00		0	\$0.00
3138AXZ79		RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,653,223.84	100%	0	\$0.00		0	\$0.00
3138AXZ87		RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,678,725.07	100%	0	\$0.00		0	\$0.00
3138AXZ95		RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,013,597.98	100%	0	\$0.00		0	\$0.00
3138AXZU8		Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,078,581.18	100%	0	\$0.00		0	\$0.00
3138AXZV6		Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,150,446.40	100%	0	\$0.00		0	\$0.00
3138AY4E6		Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,591.30	100%	0	\$0.00		0	\$0.00
3138AY4F3		PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,004,913.68	100%	0	\$0.00		0	\$0.00
3138AY4G1		Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,483,527.31	100%	0	\$0.00		0	\$0.00
3138AY4H9		PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,887,822.47	100%	0	\$0.00		0	\$0.00
3138AY4J5		Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,742,440.38	100%	0	\$0.00		0	\$0.00
3138AY4K2		Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,462,768.13	100%	0	\$0.00		0	\$0.00

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3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,947.53	100%	0	\$0.00		0	\$0.00
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,989,257.31	100%	0	\$0.00		0	\$0.00
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,321,072.59	100%	0	\$0.00		0	\$0.00
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0.00
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0.00
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0.00
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0.00
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0.00
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0.00
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0.00
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0.00
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0.00
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0.00
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0.00
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$7,287,265.25	100%	0	\$0.00		0	\$0.00
3138AY5B1	Unavailable		69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,730,265.53	100%	0	\$0.00		0	\$0.00
3138AY5C9	Unavailable		12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,272.85	100%	0	\$0.00		0	\$0.00
3138AY5D7	Unavailable		32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,471,309.02	100%	0	\$0.00		0	\$0.00
3138AY5E5	PENNYMAC CORP.		1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,601,775.94	100%	0	\$0.00		0	\$0.00
3138AY5F2	Unavailable		29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,085,059.21	100%	0	\$0.00		0	\$0.00
3138AY5G0	Unavailable		25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,695,037.77	100%	0	\$0.00		0	\$0.00
3138AY5H8	Unavailable		15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,245,661.95	100%	0	\$0.00		0	\$0.00
3138AY5J4	Unavailable		10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,679,355.78	100%	0	\$0.00		0	\$0.00
3138AY5K1	Unavailable		49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,345,410.24	100%	0	\$0.00		0	\$0.00
3138AY5L9	Unavailable		25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,976,843.26	100%	0	\$0.00		0	\$0.00
3138AY5R6	Unavailable		14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,680.69	100%	0	\$0.00		0	\$0.00
3138AY5S4	PENNYMAC CORP.		1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,043,079.24	100%	0	\$0.00		0	\$0.00
3138AY5T2	Unavailable		8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,312.15	100%	0	\$0.00		0	\$0.00
3138AY6C8	Unavailable		28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,055,900.40	100%	0	\$0.00		0	\$0.00

3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0.00
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0.00
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0.00
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,283,044.69	100%	0	\$0.00		0	\$0.00
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$323,689.79	100%	0	\$0.00		0	\$0.00
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0.00
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0.00
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0.00
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$170,548.80	100%	0	\$0.00		0	\$0.00
3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0.00
3138AYAQ2		8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0.00
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0.00
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,876.03	100%	0	\$0.00		0	\$0.00
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0.00
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0.00
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,031,422.99	100%	0	\$0.00		0	\$0.00
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0.00
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0.00
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,160,145.81	100%	0	\$0.00		0	\$0.00
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,019,254.62	100%	0	\$0.00		0	\$0.00
3138AYB24		4	\$543,737.00	84.84%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$640,878.45	100%	0	\$0.00		0	\$0.00
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0.00
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,990.56	100%	0	\$0.00		0	\$0.00
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,442,709.85	100%	0	\$0.00		0	\$0.00
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,521.51	100%	0	\$0.00		0	\$0.00
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,182,677.84	100%	0	\$0.00		0	\$0.00
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,092,528.46	100%	0	\$0.00		0	\$0.00
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,083,594.50	100%	0	\$0.00		0	\$0.00
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,505.24	100%	0	\$0.00		0	\$0.00
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,848.45	100%	0	\$0.00		0	\$0.00

3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,270,879.26	100%	0	\$0.00		0	\$0.00
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0.00
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0.00
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0.00
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0.00
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0.00
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0.00
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0.00
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,048,862.15	100%	0	\$0.00		0	\$0.00
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0.00

3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,030.65	100%	0	\$0.00		0	\$0.00
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0.00
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0.00
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0.00
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0.00
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0.00
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0.00
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0.00
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0.00
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0.00

3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0.00
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0.00
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0.00
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0.00
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0.00
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0.00
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0.00
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0.00
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,887.40	100%	0	\$0.00		0	\$0.00
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,008,400.03	100%	0	\$0.00		0	\$0.00
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,635,956.43	100%	0	\$0.00		0	\$0.00
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,878.81	100%	0	\$0.00		0	\$0.00
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,010.05	100%	0	\$0.00		0	\$0.00
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,698.42	100%	0	\$0.00		0	\$0.00
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,307,050.82	100%	0	\$0.00		0	\$0.00
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,600,808.64	100%	0	\$0.00		0	\$0.00
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,660,481.80	100%	0	\$0.00		0	\$0.00
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0.00
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0.00
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0.00
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0.00
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0.00
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0.00
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0.00
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0.00
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0.00
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0.00
3138AYDV8		FRANKLIN AMERICAN MORTGAGE	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0
Total			28	\$6,764,795.95	100%	0	\$0.00		0
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0
Total			24	\$3,100,140.40	100%	0	\$0.00		0
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0
Total			37	\$2,787,126.41	100%	0	\$0.00		0
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0
Total			14	\$1,793,735.27	100%	0	\$0.00		0
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0
Total			19	\$1,863,813.90	100%	0	\$0.00		0
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0
Total			104	\$30,550,560.73	100%	0	\$0.00		0
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0
Total			70	\$21,049,460.48	100%	0	\$0.00		0
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0
Total			27	\$2,387,532.30	100%	0	\$0.00		0
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0
Total			17	\$2,023,711.83	100%	0	\$0.00		0

3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0.00
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,946.82	100%	0	\$0.00		0	\$0.00
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,876,425.06	100%	0	\$0.00		0	\$0.00
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,489,058.92	100%	0	\$0.00		0	\$0.00
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,049,097.91	100%	0	\$0.00		0	\$0.00
3138AYHJ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,756,552.83	100%	0	\$0.00		0	\$0.00
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,927,856.09	100%	0	\$0.00		0	\$0.00
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,436,472.74	100%	0	\$0.00		0	\$0.00
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,964.92	100%	0	\$0.00		0	\$0.00
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,035,984.76	100%	0	\$0.00		0	\$0.00
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,546,171.94	100%	0	\$0.00		0	\$0.00
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0.00
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,215,659.22	100%	0	\$0.00		0	\$0.00

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3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,294,735.86	100%	0	\$0.00		0	\$0.00
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,026,057.46	100%	0	\$0.00		0	\$0.00
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,713,821.45	100%	0	\$0.00		0	\$0.00
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$58,965,980.06	100%	0	\$0.00		0	\$0.00
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0.00
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0.00
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0.00
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0.00
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0.00
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0.00
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0.00
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,857,308.68	100%	0	\$0.00		0	\$0.00
3138AYT66		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,321,801.83	100%	0	\$0.00		0	\$0.00
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,324,778.82	100%	0	\$0.00		0	\$0.00
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,845.32	100%	0	\$0.00		0	\$0.00
3138AYT90		Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,696,841.03	100%	0	\$0.00		0	\$0.00
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,897,829.58	100%	0	\$0.00		0	\$0.00
3138AYUB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,517,515.60	100%	0	\$0.00		0	\$0.00
3138AYUC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,466.28	100%	0	\$0.00		0	\$0.00

3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0.00
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,069.63	100%	0	\$0.00		0	\$0.00
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,517.89	100%	0	\$0.00		0	\$0.00
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,576,912.28	100%	0	\$0.00		0	\$0.00
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,420.67	100%	0	\$0.00		0	\$0.00
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,855.76	100%	0	\$0.00		0	\$0.00
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,316,362.44	100%	0	\$0.00		0	\$0.00
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,527.59	100%	0	\$0.00		0	\$0.00
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,970.15	100%	0	\$0.00		0	\$0.00
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,789,865.67	100%	0	\$0.00		0	\$0.00

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3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,117,291.29	100%	0	\$0.00		0	\$0.00
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,871,667.99	100%	0	\$0.00		0	\$0.00
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,613,996.81	100%	0	\$0.00		0	\$0.00
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,952.17	100%	0	\$0.00		0	\$0.00
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,864,700.85	100%	0	\$0.00		0	\$0.00
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,150,407.55	100%	0	\$0.00		0	\$0.00
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,591,056.69	100%	0	\$0.00		0	\$0.00
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,160,092.75	100%	0	\$0.00		0	\$0.00
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,464,099.18	100%	0	\$0.00		0	\$0.00
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,201,239.48	100%	0	\$0.00		0	\$0.00
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,770,249.00	100%	0	\$0.00		0	\$0.00
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,875.00	100%	0	\$0.00		0	\$0.00
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,909.00	100%	0	\$0.00		0	\$0.00
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,500,040.00	100%	0	\$0.00		0	\$0.00
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,772,909.00	100%	0	\$0.00		0	\$0.00

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3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,026.00	100%	0	\$0.00		0	\$0.00
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,489,700.00	100%	0	\$0.00		0	\$0.00
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,817.70	100%	0	\$0.00		0	\$0.00
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,873,650.88	100%	0	\$0.00		0	\$0.00
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,028,074.15	100%	0	\$0.00		0	\$0.00
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,631.36	100%	0	\$0.00		0	\$0.00
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,960,442.19	100%	0	\$0.00		0	\$0.00
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00

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Total			10	\$3,394,200.00	100%	0	\$0.00		0	\$0.00
3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,999,652.71	100%	0	\$0.00		0	\$0.00
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,908.10	100%	0	\$0.00		0	\$0.00
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,989.69	100%	0	\$0.00		0	\$0.00
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,135.07	100%	0	\$0.00		0	\$0.00
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,863,658.00	100%	0	\$0.00		0	\$0.00
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,608.89	100%	0	\$0.00		0	\$0.00
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,944,701.52	100%	0	\$0.00		0	\$0.00
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,532,211.00	100%	0	\$0.00		0	\$0.00
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0.00

3138E04H9		PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0.00
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0.00
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0.00
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0.00
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0.00
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0.00
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0.00
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0.00
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0.00
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,559.72	100%	0	\$0.00		0	\$0.00
3138E0B99			12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			12	\$1,415,887.93	100%	0	\$0.00		0	\$0.00
3138E0BL2		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,896,066.83	100%	0	\$0.00		0	\$0.00
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,880,079.11	100%	0	\$0.00		0	\$0.00
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,144,781.58	100%	0	\$0.00		0	\$0.00
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,104.06	100%	0	\$0.00		0	\$0.00
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,730,867.76	100%	0	\$0.00		0	\$0.00
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,436,982.30	100%	0	\$0.00		0	\$0.00
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,340,690.00	100%	0	\$0.00		0	\$0.00
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,881,991.91	100%	0	\$0.00		0	\$0.00
3138E0BW8		PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,655.23	100%	0	\$0.00		0	\$0.00
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,650,550.00	100%	0	\$0.00		0	\$0.00
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,837.00	100%	0	\$0.00		0	\$0.00

3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,089.00	100%	0	\$0.00		0	\$0.00
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,240,400.00	100%	0	\$0.00		0	\$0.00
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,475.00	100%	0	\$0.00		0	\$0.00
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,781,205.00	100%	0	\$0.00		0	\$0.00
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,528,114.00	100%	0	\$0.00		0	\$0.00
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,020,670.00	100%	0	\$0.00		0	\$0.00
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,776,500.00	100%	0	\$0.00		0	\$0.00
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,034,300.00	100%	0	\$0.00		0	\$0.00
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,817.00	100%	0	\$0.00		0	\$0.00
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,806,901.25	100%	0	\$0.00		0	\$0.00
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,861,900.00	100%	0	\$0.00		0	\$0.00
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,509,950.00	100%	0	\$0.00		0	\$0.00
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,719,560.54	100%	0	\$0.00		0	\$0.00
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,614,464.00	100%	0	\$0.00		0	\$0.00
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,050,300.00	100%	0	\$0.00		0	\$0.00
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,830.00	100%	0	\$0.00		0	\$0.00
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,629.00	100%	0	\$0.00		0	\$0.00
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,353.14	100%	0	\$0.00		0	\$0.00
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,097.00	100%	0	\$0.00		0	\$0.00
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,572.00	100%	0	\$0.00		0	\$0.00
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,874,221.36	100%	0	\$0.00		0	\$0.00
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,154.44	100%	0	\$0.00		0	\$0.00
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,046.93	100%	0	\$0.00		0	\$0.00
3138E0CR8			12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			12	\$4,800,500.00	100%	0	\$0.00		0	\$0.00
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,659,375.00	100%	0	\$0.00		0	\$0.00
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,312,665.00	100%	0	\$0.00		0	\$0.00
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,700,850.00	100%	0	\$0.00		0	\$0.00
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,488,250.00	100%	0	\$0.00		0	\$0.00
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,050,073.71	100%	0	\$0.00		0	\$0.00
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,375,319.47	100%	0	\$0.00		0	\$0.00
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,728.09	100%	0	\$0.00		0	\$0.00
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,285,220.00	100%	0	\$0.00		0	\$0.00
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,342,500.00	100%	0	\$0.00		0	\$0.00
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,220.00	100%	0	\$0.00		0	\$0.00
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,060.00	100%	0	\$0.00		0	\$0.00

3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,270.00	100%	0	\$0.00		0	\$0.00
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,403,250.00	100%	0	\$0.00		0	\$0.00
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,414,429.48	100%	0	\$0.00		0	\$0.00
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,827.25	100%	0	\$0.00		0	\$0.00
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,328,283.04	100%	0	\$0.00		0	\$0.00
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0.00
Total		227	\$63,553,780.55	100%	0	\$0.00		0	\$0.00
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,082.24	100%	0	\$0.00		0	\$0.00
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0.00
Total		690	\$185,218,491.77	100%	0	\$0.00		0	\$0.00
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,959.33	100%	0	\$0.00		0	\$0.00
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,085,388.17	100%	0	\$0.00		0	\$0.00

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3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,978,811.74	100%	0	\$0.00		0	\$0.00
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$0.00
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0.00
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,069,968.42	100%	0	\$0.00		0	\$0.00
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,049,393.52	100%	0	\$0.00		0	\$0.00
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,568,819.35	100%	0	\$0.00		0	\$0.00
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0.00
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0.00
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0.00
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.00
Total		240	\$63,081,409.28	100%	0	\$0.00		0	\$0.00

3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0.00
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,023,129.58	100%	0	\$0.00		0	\$0.00
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,892,164.72	100%	0	\$0.00		0	\$0.00
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,121,896.63	100%	0	\$0.00		0	\$0.00
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0.00
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,846,720.84	100%	0	\$0.00		0	\$0.00
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,763,626.86	100%	0	\$0.00		0	\$0.00
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,083,611.71	100%	0	\$0.00		0	\$0.00
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,001.76	100%	0	\$0.00		0	\$0.00
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,601,254.90	100%	0	\$0.00		0	\$0.00

3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,908,176.60	100%	0	\$0.00		0	\$0.00
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,752,459.60	100%	0	\$0.00		0	\$0.00
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$129,355,506.84	100%	0	\$0.00		0	\$0.00
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0.00
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,282,143.58	100%	0	\$0.00		0	\$0.00
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,922,568.63	100%	0	\$0.00		0	\$0.00
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0.00
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0.00
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0.00
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0.00

3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0.00
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,672,446.92	100%	0	\$0.00		0	\$0.00
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0.00
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,353,497.24	100%	0	\$0.00		0	\$0.00
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,491,361.67	100%	0	\$0.00		0	\$0.00
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,425,441.65	100%	0	\$0.00		0	\$0.00
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$77,607,764.66	100%	0	\$0.00		0	\$0.00
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,150,801.03	100%	0	\$0.00		0	\$0.00
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,206,616.68	100%	0	\$0.00		0	\$0.00

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3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,287,211.58	100%	0	\$0.00		0	\$0.00
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,110,709.26	100%	0	\$0.00		0	\$0.00
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,746,848.92	100%	0	\$0.00		0	\$0.00
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,353,853.58	100%	0	\$0.00		0	\$0.00
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,211,956.40	100%	0	\$0.00		0	\$0.00
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$86,981,156.70	100%	0	\$0.00		0	\$0.00
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,834,701.86	100%	0	\$0.00		0	\$0.00
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0.00
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,474,747.02	100%	0	\$0.00		0	\$0.00
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,270,247.55	100%	0	\$0.00		0	\$0.00

3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0.00
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0.00
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0.00
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,703,252.69	100%	0	\$0.00		0	\$0.00
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,383,933.56	100%	0	\$0.00		0	\$0.00
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,932,361.42	100%	0	\$0.00		0	\$0.00
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,124,866.42	100%	0	\$0.00		0	\$0.00
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,404,715.67	100%	0	\$0.00		0	\$0.00
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,429,976.54	100%	0	\$0.00		0	\$0.00
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$0.00

3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,073.32	100%	0	\$0.00		0	\$0.00
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$112,769,328.78	100%	0	\$0.00		0	\$0.00
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,165,809.42	100%	0	\$0.00		0	\$0.00
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,654,084.24	100%	0	\$0.00		0	\$0.00
3138E0LQ0		PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,591,059.23	100%	0	\$0.00		0	\$0.00
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,775,130.62	100%	0	\$0.00		0	\$0.00
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,218,331.91	100%	0	\$0.00		0	\$0.00
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,365,226.93	100%	0	\$0.00		0	\$0.00
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0.00
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00

Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0.00
3138E0LW7	PHH MORTGAGE CORPORATION		36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0.00
3138E0LX5	PHH MORTGAGE CORPORATION		14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0.00
3138E0LY3	PHH MORTGAGE CORPORATION		14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0.00
3138E0LZ0	PHH MORTGAGE CORPORATION		9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0.00
3138E0MA4	PHH MORTGAGE CORPORATION		13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0.00
3138E0MB2	PHH MORTGAGE CORPORATION		8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,479,314.55	100%	0	\$0.00		0	\$0.00
3138E0MC0	PHH MORTGAGE CORPORATION		36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,128,753.69	100%	0	\$0.00		0	\$0.00
3138E0MD8	PHH MORTGAGE CORPORATION		6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,810,192.44	100%	0	\$0.00		0	\$0.00
3138E0ME6	PHH MORTGAGE CORPORATION		18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,551,860.53	100%	0	\$0.00		0	\$0.00

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3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0.00
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0.00
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,331,202.44	100%	0	\$0.00		0	\$0.00
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,607,390.50	100%	0	\$0.00		0	\$0.00
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0.00
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0.00
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0.00
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0.00
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0.00
3138E0MQ9	PHH MORTGAGE	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0
Total			15	\$1,772,644.37	100%	0	\$0.00		0
3138E0MR7		PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0
Total			4	\$1,096,790.53	100%	0	\$0.00		0
3138E0MS5		PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0
Total			5	\$1,021,452.01	100%	0	\$0.00		0
3138E0MT3		PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0
Total			13	\$3,870,473.00	100%	0	\$0.00		0
3138E0NN5		Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0
Total			10	\$2,170,541.70	100%	0	\$0.00		0
3138E0P37		WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0
Total			78	\$30,461,634.67	100%	0	\$0.00		0
3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0
Total			72	\$50,442,894.23	100%	0	\$0.00		0
3138E0P52		WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0
Total			72	\$50,443,445.74	100%	0	\$0.00		0
3138E0P60		WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0
Total			385	\$201,741,091.98	100%	0	\$0.00		0
3138E0P78		WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0
Total			188	\$100,929,504.62	100%	0	\$0.00		0
3138E0P86		WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0

Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0.00
3138E0P94		WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0.00
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0.00
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0.00
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0.00
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0.00
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$30,388,737.87	100%	0	\$0.00		0	\$0.00
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$24,446,446.28	100%	0	\$0.00		0	\$0.00
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0.00
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,445,356.72	100%	0	\$0.00		0	\$0.00
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,767,787.82	100%	0	\$0.00		0	\$0.00
3138E0Q51		WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,422,229.58	100%	0	\$0.00		0	\$0.00
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$100,532,161.32	100%	0	\$0.00		0	\$0.00
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0.00
Total			253	\$133,000,852.38	100%	0	\$0.00		0	\$0.00
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.00
Total			480	\$33,768,491.56	100%	0	\$0.00		0	\$0.00
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			790	\$78,340,464.63	100%	0	\$0.00		0	\$0.00
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,688.31	100%	0	\$0.00		0	\$0.00
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,067,203.06	100%	0	\$0.00		0	\$0.00
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,039,385.21	100%	0	\$0.00		0	\$0.00
3138E0QD4		WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,518,111.83	100%	0	\$0.00		0	\$0.00
3138E0QE2		WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,870.32	100%	0	\$0.00		0	\$0.00
3138E0QF9		WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,707.85	100%	0	\$0.00		0	\$0.00
3138E0QG7		WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,915.66	100%	0	\$0.00		0	\$0.00
3138E0QH5		WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,170,173.58	100%	0	\$0.00		0	\$0.00
3138E0QJ1		WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,399,611.89	100%	0	\$0.00		0	\$0.00
3138E0QK8		WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,129,426.52	100%	0	\$0.00		0	\$0.00
3138E0QL6		WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,794.50	100%	0	\$0.00		0	\$0.00
3138E0QM4		WELLS FARGO BANK, N.A.	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,498.40	100%	0	\$0.00		0	\$0.00
3138E0QN2		WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,939,371.10	100%	0	\$0.00		0	\$0.00

3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0.00
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0.00
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0.00
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0.00
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,101.77	100%	0	\$0.00		0	\$0.00
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,593,940.59	100%	0	\$0.00		0	\$0.00
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,296.00	100%	0	\$0.00		0	\$0.00
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,588.10	100%	0	\$0.00		0	\$0.00
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0.00

3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0.00
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0.00
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,556,299.87	100%	0	\$0.00		0	\$0.00
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,370,086.08	100%	0	\$0.00		0	\$0.00
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0.00
Total		326	\$77,114,433.69	100%	0	\$0.00		0	\$0.00
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,047,697.56	100%	0	\$0.00		0	\$0.00
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0.00
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,036.96	100%	0	\$0.00		0	\$0.00
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0.00
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0.00
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,148,184.36	100%	0	\$0.00		0	\$0.00
3138E0R92	WELLS FARGO	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0.00
Total		709	\$165,179,008.15	100%	0	\$0.00		0	\$0.00
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0.00
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0.00
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0.00
Total		187	\$99,939,054.99	100%	0	\$0.00		0	\$0.00
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$99,944,601.41	100%	0	\$0.00		0	\$0.00
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0.00
Total		244	\$127,910,923.30	100%	0	\$0.00		0	\$0.00
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0.00
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0.00
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0.00
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0.00
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0.00
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0.00
3138E0RK7		WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	1	\$230,913.76	NA	0	\$0.00
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0.00
Total			11,773	\$3,581,835,551.51	100%	1	\$230,913.76		0	\$0.00
3138E0RL5		WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$11,795,011.74	100%	0	\$0.00		0	\$0.00
3138E0RM3		WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0.00
Total			959	\$60,166,809.69	100%	0	\$0.00		0	\$0.00
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0.00
Total			620	\$60,461,172.01	100%	0	\$0.00		0	\$0.00
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,585,587.68	100%	0	\$0.00		0	\$0.00
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,544,177.20	100%	0	\$0.00		0	\$0.00
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,501,016.94	100%	0	\$0.00		0	\$0.00
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0.00
Total			584	\$168,379,829.18	100%	0	\$0.00		0	\$0.00
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.00

Total			241	\$13,953,240.88	100%	0	\$0.00		0	\$0.00
3138E0RU5		WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,113,919.20	100%	0	\$0.00		0	\$0.00
3138E0RV3		WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,010,505.67	100%	0	\$0.00		0	\$0.00
3138E0RW1		WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,555.06	100%	0	\$0.00		0	\$0.00
3138E0RX9		WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,699,079.02	100%	0	\$0.00		0	\$0.00
3138E0RY7		WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,701.42	100%	0	\$0.00		0	\$0.00
3138E0RZ4		WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.00
Total			957	\$231,244,649.58	100%	0	\$0.00		0	\$0.00
3138E0SA8		WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$47,424,475.25	100%	0	\$0.00		0	\$0.00
3138E0SB6		WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0.00
Total			698	\$49,942,907.22	100%	0	\$0.00		0	\$0.00
3138E0SC4		WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0.00

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3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.00
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0.00
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0.00
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0.00
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0.00
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$33,607,279.00	100%	0	\$0.00		0	\$0.00
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	1	\$17,432.39	NA	1	\$17,432.39
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0.00
Total		1,372	\$81,058,942.07	100%	1	\$17,432.39		1	\$17,432.39
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		651	\$63,349,268.42	100%	0	\$0.00		0	\$0.00
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0.00
Total		875	\$113,288,504.62	100%	0	\$0.00		0	\$0.00
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0.00
Total		439	\$71,022,034.71	100%	0	\$0.00		0	\$0.00
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0.00
Total		1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0.00

3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	1	\$38,557.17	NA	1	\$38,557.17
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0.00
Total		518	\$27,802,215.79	100%	1	\$38,557.17		1	\$38,557.17
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,736.31	100%	0	\$0.00		0	\$0.00
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,335,930.35	100%	0	\$0.00		0	\$0.00
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,393.18	100%	0	\$0.00		0	\$0.00
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,025,027.39	100%	0	\$0.00		0	\$0.00
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,072,206.31	100%	0	\$0.00		0	\$0.00
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$18,076,213.00	100%	0	\$0.00		0	\$0.00
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,486,069.02	100%	0	\$0.00		0	\$0.00
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$40,392,468.73	100%	0	\$0.00		0	\$0.00
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,455,651.15	100%	0	\$0.00		0	\$0.00
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,243,080.76	100%	0	\$0.00		0	\$0.00
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,573.70	100%	0	\$0.00		0	\$0.00
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,160,539.97	100%	0	\$0.00		0	\$0.00
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,575,656.28	100%	0	\$0.00		0	\$0.00
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,720,441.87	100%	0	\$0.00		0	\$0.00
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,324.54	100%	0	\$0.00		0	\$0.00
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,127.52	100%	0	\$0.00		0	\$0.00
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,957.42	100%	0	\$0.00		0	\$0.00
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,397.55	100%	0	\$0.00		0	\$0.00
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,407,275.11	100%	0	\$0.00		0	\$0.00
3138E0U64		QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,673.83	100%	0	\$0.00		0	\$0.00
3138E0U72			126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0
Total			127	\$34,531,030.19	100%	0	\$0.00		0
3138E0U80		QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0
Total			20	\$1,565,747.57	100%	0	\$0.00		0
3138E0U98		QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0
Total			29	\$2,856,753.53	100%	0	\$0.00		0
3138E0UB3		QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0
Total			23	\$6,224,658.04	100%	0	\$0.00		0
3138E0UC1		QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0
Total			178	\$52,192,134.31	100%	0	\$0.00		0
3138E0UD9		QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0
Total			35	\$5,712,053.72	100%	0	\$0.00		0
3138E0UE7		QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0
Total			47	\$6,525,242.17	100%	0	\$0.00		0
3138E0UF4		QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0
Total			26	\$3,031,385.93	100%	0	\$0.00		0
3138E0UG2		QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0
Total			51	\$5,063,803.71	100%	0	\$0.00		0
3138E0UH0		QUICKEN LOANS	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0

		INC.								
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,565,812.50	100%	0	\$0.00		0	\$0.00
3138E0UJ6		QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,699,515.30	100%	0	\$0.00		0	\$0.00
3138E0UK3		QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,881,395.61	100%	0	\$0.00		0	\$0.00
3138E0UL1		QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,090,609.22	100%	0	\$0.00		0	\$0.00
3138E0UM9		QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,969,702.83	100%	0	\$0.00		0	\$0.00
3138E0UN7		QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,624.78	100%	0	\$0.00		0	\$0.00
3138E0UP2		QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,879,046.60	100%	0	\$0.00		0	\$0.00
3138E0UQ0		QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,235,539.94	100%	0	\$0.00		0	\$0.00
3138E0UR8		QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,264.26	100%	0	\$0.00		0	\$0.00
3138E0US6		QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,162,533.21	100%	0	\$0.00		0	\$0.00
3138E0UT4		QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,994.39	100%	0	\$0.00		0	\$0.00
3138E0UU1		QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,150.27	100%	0	\$0.00		0	\$0.00
3138E0UV9		QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,166,894.00	100%	0	\$0.00		0	\$0.00
3138E0UW7		QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,585,857.99	100%	0	\$0.00		0	\$0.00
3138E0UX5		QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,017,774.05	100%	0	\$0.00		0	\$0.00
3138E0UY3		QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,707,242.71	100%	0	\$0.00		0	\$0.00
3138E0UZ0		QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,719.08	100%	0	\$0.00		0	\$0.00
3138E0VA4		QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,522,557.35	100%	0	\$0.00		0	\$0.00
3138E0VB2		QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,906,062.75	100%	0	\$0.00		0	\$0.00
3138E0VC0		QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,108.67	100%	0	\$0.00		0	\$0.00

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3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0.00
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0.00
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0.00
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,488,769.86	100%	0	\$0.00		0	\$0.00
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,196.22	100%	0	\$0.00		0	\$0.00
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,294.88	100%	0	\$0.00		0	\$0.00
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,782.17	100%	0	\$0.00		0	\$0.00
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,858.79	100%	0	\$0.00		0	\$0.00
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,468,234.98	100%	0	\$0.00		0	\$0.00
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,100.33	100%	0	\$0.00		0	\$0.00
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,376,559.92	100%	0	\$0.00		0	\$0.00
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,414,858.04	100%	0	\$0.00		0	\$0.00
3138E0VR7		QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,126,211.78	100%	0	\$0.00		0	\$0.00
3138E0VS5		QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,216.28	100%	0	\$0.00		0	\$0.00
3138E0VT3		QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,159.08	100%	0	\$0.00		0	\$0.00
3138E0VU0		QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,825.00	100%	0	\$0.00		0	\$0.00
3138E0VV8		QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,250.00	100%	0	\$0.00		0	\$0.00
3138E0VW6		QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,438,562.13	100%	0	\$0.00		0	\$0.00
3138E0VX4		QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$42,295,459.15	100%	0	\$0.00		0	\$0.00
3138E0VY2		QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,965,842.06	100%	0	\$0.00		0	\$0.00
3138E0VZ9		QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,848,278.89	100%	0	\$0.00		0	\$0.00

3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0.00
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0.00
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0.00
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0.00
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0.00
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0.00
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0.00
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0.00

3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0.00
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0.00
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0.00
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0.00
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0.00
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0.00
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0.00
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0.00
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0.00

3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0.00
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0.00
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0.00
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0.00
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0.00
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0.00
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0.00
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0.00
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0.00
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,211,351.65	100%	0	\$0.00		0	\$0.00
3138E0XC8	FLAGSTAR CAPITAL MARKETS	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,634,244.91	100%	0	\$0.00		0	\$0.00
3138E0XD6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,874,362.96	100%	0	\$0.00		0	\$0.00
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,760,166.60	100%	0	\$0.00		0	\$0.00
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,518,766.68	100%	0	\$0.00		0	\$0.00
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,182,516.16	100%	0	\$0.00		0	\$0.00
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,936,867.28	100%	0	\$0.00		0	\$0.00
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,621,793.04	100%	0	\$0.00		0	\$0.00
3138E0XK0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,406,846.80	100%	0	\$0.00		0	\$0.00
3138E0XL8			6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0.00
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,323,600.30	100%	0	\$0.00		0	\$0.00
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,638,116.45	100%	0	\$0.00		0	\$0.00
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0.00
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,464,686.15	100%	0	\$0.00		0	\$0.00
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,351.50	100%	0	\$0.00		0	\$0.00
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,801.45	100%	0	\$0.00		0	\$0.00
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,124,857.19	100%	0	\$0.00		0	\$0.00
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,082,238.63	100%	0	\$0.00		0	\$0.00
3138E0XW4	FLAGSTAR CAPITAL MARKETS	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,751.44	100%	0	\$0.00		0	\$0.00
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,579.79	100%	0	\$0.00		0	\$0.00
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,130.46	100%	0	\$0.00		0	\$0.00
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,227,923.37	100%	0	\$0.00		0	\$0.00
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,699,046.31	100%	0	\$0.00		0	\$0.00
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,960.25	100%	0	\$0.00		0	\$0.00
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,940.74	100%	0	\$0.00		0	\$0.00
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,374,810.84	100%	0	\$0.00		0	\$0.00
3138E0YE3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0.00
Total			568	\$161,182,497.29	100%	0	\$0.00		0	\$0.00
3138E0YF0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,438,668.08	100%	0	\$0.00		0	\$0.00

3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0.00
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0.00
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0.00
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0.00
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0.00
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0.00
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0.00
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$0.00
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0.00

Total			79	\$21,460,770.83	100%	0	\$0.00		0	\$0.00
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,137.15	100%	0	\$0.00		0	\$0.00
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,428.87	100%	0	\$0.00		0	\$0.00
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,441,887.34	100%	0	\$0.00		0	\$0.00
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,730,721.27	100%	0	\$0.00		0	\$0.00
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,573,537.49	100%	0	\$0.00		0	\$0.00
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,638,718.67	100%	0	\$0.00		0	\$0.00
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,900.00	100%	0	\$0.00		0	\$0.00
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,800.00	100%	0	\$0.00		0	\$0.00
3138E13Q8		STONEGATE MORTGAGE	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0.00
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0.00
Total		412	\$127,265,783.06	100%	0	\$0.00		0	\$0.00
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,927,717.10	100%	0	\$0.00		0	\$0.00
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,464,797.79	100%	0	\$0.00		0	\$0.00
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,026,269.21	100%	0	\$0.00		0	\$0.00
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,742,850.58	100%	0	\$0.00		0	\$0.00
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,242.94	100%	0	\$0.00		0	\$0.00
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,494.11	100%	0	\$0.00		0	\$0.00
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,804,161.22	100%	0	\$0.00		0	\$0.00
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,144,864.43	100%	0	\$0.00		0	\$0.00
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,118,990.49	100%	0	\$0.00		0	\$0.00
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,202,165.56	100%	0	\$0.00		0	\$0.00
3138E14C8		U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,409,103.73	100%	0	\$0.00		0	\$0.00
3138E14D6		U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,641,735.32	100%	0	\$0.00		0	\$0.00
3138E14E4		U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,534,328.18	100%	0	\$0.00		0	\$0.00
3138E14F1		U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0.00
Total			271	\$94,485,569.30	100%	0	\$0.00		0	\$0.00
3138E14G9		U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,485.34	100%	0	\$0.00		0	\$0.00
3138E14H7		U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,574,647.81	100%	0	\$0.00		0	\$0.00
3138E14J3		U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,300,194.32	100%	0	\$0.00		0	\$0.00
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,370.99	100%	0	\$0.00		0	\$0.00
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,346,303.81	100%	0	\$0.00		0	\$0.00
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,425.62	100%	0	\$0.00		0	\$0.00
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,606.18	100%	0	\$0.00		0	\$0.00
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,900.37	100%	0	\$0.00		0	\$0.00

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3138E14T1	Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,306.51	100%	0	\$0.00		0	\$0.00
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,086,311.36	100%	0	\$0.00		0	\$0.00
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,026.45	100%	0	\$0.00		0	\$0.00
3138E14X2	Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,714,037.97	100%	0	\$0.00		0	\$0.00
3138E14Y0	Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,412.03	100%	0	\$0.00		0	\$0.00
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,991,333.72	100%	0	\$0.00		0	\$0.00
3138E15A1	Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,993,147.56	100%	0	\$0.00		0	\$0.00
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,611,945.05	100%	0	\$0.00		0	\$0.00
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,864.42	100%	0	\$0.00		0	\$0.00
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,938.68	100%	0	\$0.00		0	\$0.00
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,932,666.55	100%	0	\$0.00		0	\$0.00
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,277.91	100%	0	\$0.00		0	\$0.00
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,040.38	100%	0	\$0.00		0	\$0.00
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,206.92	100%	0	\$0.00		0	\$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,563.48	100%	0	\$0.00		0	\$0.00

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3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,816.18	100%	0	\$0.00		0	\$0.00
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,720.29	100%	0	\$0.00		0	\$0.00
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,085,617.13	100%	0	\$0.00		0	\$0.00
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,481.19	100%	0	\$0.00		0	\$0.00
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,663,608.61	100%	0	\$0.00		0	\$0.00
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,146.87	100%	0	\$0.00		0	\$0.00
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,955.60	100%	0	\$0.00		0	\$0.00
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,767.40	100%	0	\$0.00		0	\$0.00
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,161,442.48	100%	0	\$0.00		0	\$0.00
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,944,055.91	100%	0	\$0.00		0	\$0.00
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,132.16	100%	0	\$0.00		0	\$0.00
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,181.27	100%	0	\$0.00		0	\$0.00
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,159.22	100%	0	\$0.00		0	\$0.00
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,838,998.47	100%	0	\$0.00		0	\$0.00
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,298,952.66	100%	0	\$0.00		0	\$0.00

3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,816.70	100%	0	\$0.00		0	\$0.00
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,868.57	100%	0	\$0.00		0	\$0.00
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,131.00	100%	0	\$0.00		0	\$0.00
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,418.92	100%	0	\$0.00		0	\$0.00
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,650.57	100%	0	\$0.00		0	\$0.00
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,689,738.54	100%	0	\$0.00		0	\$0.00
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,257,792.26	100%	0	\$0.00		0	\$0.00
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,498.83	100%	0	\$0.00		0	\$0.00
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,583,093.02	100%	0	\$0.00		0	\$0.00
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,804,755.59	100%	0	\$0.00		0	\$0.00
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,381,353.97	100%	0	\$0.00		0	\$0.00
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,556,700.70	100%	0	\$0.00		0	\$0.00
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,899.12	100%	0	\$0.00		0	\$0.00
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,137.19	100%	0	\$0.00		0	\$0.00
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,920,364.45	100%	0	\$0.00		0	\$0.00

3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,704,981.86	100%	0	\$0.00		0	\$0.00
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,203.22	100%	0	\$0.00		0	\$0.00
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,073,904.15	100%	0	\$0.00		0	\$0.00
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,067.37	100%	0	\$0.00		0	\$0.00
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,899,490.90	100%	0	\$0.00		0	\$0.00
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,778,776.02	100%	0	\$0.00		0	\$0.00
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,336,549.14	100%	0	\$0.00		0	\$0.00
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,230,420.74	100%	0	\$0.00		0	\$0.00
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,220.75	100%	0	\$0.00		0	\$0.00
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,997,941.62	100%	0	\$0.00		0	\$0.00
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,471,158.89	100%	0	\$0.00		0	\$0.00

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3138E17M3		METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$17,366,702.30	100%	0	\$0.00		0	\$0.00
3138E1C21		BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,040,233.28	100%	0	\$0.00		0	\$0.00
3138E1C39		BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,013,836.35	100%	0	\$0.00		0	\$0.00
3138E1C47		BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,026,618.23	100%	0	\$0.00		0	\$0.00
3138E1C54		BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,035,260.10	100%	0	\$0.00		0	\$0.00
3138E1C62		BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,094.15	100%	0	\$0.00		0	\$0.00
3138E1C70		BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,266.00	100%	0	\$0.00		0	\$0.00
3138E1C88		BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,225,110.34	100%	0	\$0.00		0	\$0.00
3138E1C96		BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,813,809.74	100%	0	\$0.00		0	\$0.00
3138E1CA3		BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,026,016.42	100%	0	\$0.00		0	\$0.00
3138E1CB1		BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,466,700.00	100%	0	\$0.00		0	\$0.00

3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0.00
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0.00
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0.00
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0.00
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0.00
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0.00
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0.00
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0.00
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,120,598.47	100%	0	\$0.00		0	\$0.00
3138E1CN5		BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,056,213.47	100%	0	\$0.00		0	\$0.00
3138E1CP0		BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,258,453.33	100%	0	\$0.00		0	\$0.00
3138E1CQ8		BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,035,062.00	100%	0	\$0.00		0	\$0.00
3138E1CR6		BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,103,156.72	100%	0	\$0.00		0	\$0.00
3138E1CS4		BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,702,186.53	100%	0	\$0.00		0	\$0.00
3138E1CT2		BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,409,027.46	100%	0	\$0.00		0	\$0.00
3138E1CU9		BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,555.17	100%	0	\$0.00		0	\$0.00
3138E1CV7		BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,029,495.83	100%	0	\$0.00		0	\$0.00
3138E1CW5		BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,054,462.49	100%	0	\$0.00		0	\$0.00

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3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0.00
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0.00
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0.00
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0.00
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0.00
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0.00
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0.00
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,455,450.19	100%	0	\$0.00		0	\$0.00
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,229.34	100%	0	\$0.00		0	\$0.00

3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0.00
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0.00
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0.00
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0.00
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0.00
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0.00
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,066,469.93	100%	0	\$0.00		0	\$0.00
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0.00
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0.00
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,047,134.71	100%	0	\$0.00		0	\$0.00
3138E1DK0		BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,318,110.27	100%	0	\$0.00		0	\$0.00
3138E1DL8		BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,850.00	100%	0	\$0.00		0	\$0.00
3138E1DM6		BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,023,400.79	100%	0	\$0.00		0	\$0.00
3138E1DN4		BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,014,364.62	100%	0	\$0.00		0	\$0.00
3138E1DQ7		BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,187.37	100%	0	\$0.00		0	\$0.00
3138E1DS3		BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,728.42	100%	0	\$0.00		0	\$0.00
3138E1DT1		BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,171,639.26	100%	0	\$0.00		0	\$0.00
3138E1DU8		BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,437,157.23	100%	0	\$0.00		0	\$0.00
3138E1DV6		BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,491,138.56	100%	0	\$0.00		0	\$0.00
3138E1DW4	BANK OF AMERICA, N.A.		9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,829.31	100%	0	\$0.00		0	\$0.00
3138E1DX2	BANK OF AMERICA, N.A.		74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,166,735.29	100%	0	\$0.00		0	\$0.00
3138E1DY0	BANK OF AMERICA, N.A.		71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,036,432.89	100%	0	\$0.00		0	\$0.00
3138E1DZ7	BANK OF AMERICA, N.A.		64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,479,196.64	100%	0	\$0.00		0	\$0.00
3138E1E29	BANK OF AMERICA, N.A.		27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,922,759.39	100%	0	\$0.00		0	\$0.00
3138E1E37	BANK OF AMERICA, N.A.		5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,737.00	100%	0	\$0.00		0	\$0.00
3138E1E45	BANK OF AMERICA, N.A.		9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,764,553.18	100%	0	\$0.00		0	\$0.00
3138E1E52	BANK OF AMERICA, N.A.		21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,254.00	100%	0	\$0.00		0	\$0.00
3138E1E60	BANK OF AMERICA, N.A.		15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,798.17	100%	0	\$0.00		0	\$0.00
3138E1E78	BANK OF AMERICA, N.A.		9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,892,496.89	100%	0	\$0.00		0	\$0.00

3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,266,287.39	100%	0	\$0.00		0	\$0.00
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0.00
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0.00
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0.00
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0.00
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0.00
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0.00
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0.00
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0.00
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,043,932.92	100%	0	\$0.00		0	\$0.00
3138E1EM5		BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,036,910.00	100%	0	\$0.00		0	\$0.00
3138E1EN3		BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,110,400.93	100%	0	\$0.00		0	\$0.00
3138E1EP8		BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,348.23	100%	0	\$0.00		0	\$0.00
3138E1EQ6		BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,048,864.74	100%	0	\$0.00		0	\$0.00
3138E1ER4		BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,042,917.89	100%	0	\$0.00		0	\$0.00
3138E1ES2		BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,148.39	100%	0	\$0.00		0	\$0.00
3138E1ET0		BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,064,737.69	100%	0	\$0.00		0	\$0.00
3138E1EU7		BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,021,910.74	100%	0	\$0.00		0	\$0.00
3138E1EV5		BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,673.28	100%	0	\$0.00		0	\$0.00
3138E1EW3		BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,103,838.09	100%	0	\$0.00		0	\$0.00
3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,030,646.55	100%	0	\$0.00		0	\$0.00
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,394,294.92	100%	0	\$0.00		0	\$0.00
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,264,042.34	100%	0	\$0.00		0	\$0.00
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,144,309.19	100%	0	\$0.00		0	\$0.00
3138E1FA0		BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,252,059.28	100%	0	\$0.00		0	\$0.00
3138E1FB8		BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,767,485.00	100%	0	\$0.00		0	\$0.00
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,379.06	100%	0	\$0.00		0	\$0.00
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,261,847.24	100%	0	\$0.00		0	\$0.00
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,152.52	100%	0	\$0.00		0	\$0.00
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,994.63	100%	0	\$0.00		0	\$0.00

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3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,893,158.52	100%	0	\$0.00		0	\$0.00
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,121.82	100%	0	\$0.00		0	\$0.00
3138E1G76		Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,194.72	100%	0	\$0.00		0	\$0.00
3138E1G84		GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,210.46	100%	0	\$0.00		0	\$0.00
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,483,200.77	100%	0	\$0.00		0	\$0.00
3138E1GB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,775,385.20	100%	0	\$0.00		0	\$0.00
3138E1GC5		WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,122.94	100%	0	\$0.00		0	\$0.00
3138E1GD3		WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,306,342.78	100%	0	\$0.00		0	\$0.00
3138E1GE1		WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,420.00	100%	0	\$0.00		0	\$0.00
3138E1GF8		WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,462,984.80	100%	0	\$0.00		0	\$0.00
3138E1GR2		STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,427,871.30	100%	0	\$0.00		0	\$0.00
3138E1GS0		STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,745,403.92	100%	0	\$0.00		0	\$0.00
3138E1GT8		STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,548.18	100%	0	\$0.00		0	\$0.00
3138E1GU5		Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,407.17	100%	0	\$0.00		0	\$0.00
3138E1GV3		Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,547.00	100%	0	\$0.00		0	\$0.00
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,026,799.59	100%	0	\$0.00		0	\$0.00
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,631,767.81	100%	0	\$0.00		0	\$0.00
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,849.31	100%	0	\$0.00		0	\$0.00
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,342.22	100%	0	\$0.00		0	\$0.00
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$54,509,490.33	100%	0	\$0.00		0	\$0.00
3138E1H83		GMAC MORTGAGE,	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,050,249.33	100%	0	\$0.00		0	\$0.00
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,621,682.87	100%	0	\$0.00		0	\$0.00
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0.00
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.00
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0.00
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,503,677.73	100%	0	\$0.00		0	\$0.00
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,239,508.35	100%	0	\$0.00		0	\$0.00
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,753,434.96	100%	0	\$0.00		0	\$0.00
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,106,965.99	100%	0	\$0.00		0	\$0.00
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,440.88	100%	0	\$0.00		0	\$0.00
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,378,492.13	100%	0	\$0.00		0	\$0.00
3138E1HJ9	Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,089,690.22	100%	0	\$0.00		0	\$0.00
3138E1HK6	GMAC MORTGAGE, LLC		15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,030,773.35	100%	0	\$0.00		0	\$0.00
3138E1HL4	GMAC MORTGAGE, LLC		1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,181,715.35	100%	0	\$0.00		0	\$0.00
3138E1HM2	GMAC MORTGAGE, LLC		15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00
Total			499	\$141,043,278.81	100%	0	\$0.00		0	\$0.00
3138E1HN0	GMAC MORTGAGE, LLC		29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$93,690,811.77	100%	0	\$0.00		0	\$0.00
3138E1HP5	GMAC MORTGAGE, LLC		52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00
Total			490	\$142,859,568.28	100%	0	\$0.00		0	\$0.00
3138E1HQ3	GMAC MORTGAGE, LLC		23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.00
Total			513	\$150,027,061.43	100%	0	\$0.00		0	\$0.00
3138E1HR1	GMAC MORTGAGE, LLC		42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.00
Total			570	\$149,503,008.55	100%	0	\$0.00		0	\$0.00
3138E1HS9	GMAC MORTGAGE, LLC		9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,006,400.82	100%	0	\$0.00		0	\$0.00
3138E1HT7	GMAC MORTGAGE, LLC		47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,721,758.54	100%	0	\$0.00		0	\$0.00

3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,644,089.13	100%	0	\$0.00		0	\$0.00
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0.00
Total		388	\$107,515,676.88	100%	0	\$0.00		0	\$0.00
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0.00
Total		366	\$103,413,473.75	100%	0	\$0.00		0	\$0.00
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,203,116.39	100%	0	\$0.00		0	\$0.00
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0.00
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0.00
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,462,950.19	100%	0	\$0.00		0	\$0.00
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0.00
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,064.31	100%	0	\$0.00		0	\$0.00

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3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0.00
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0.00
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0.00
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0.00
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0.00
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0.00
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.00
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0.00
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0.00
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0.00
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0.00
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0.00
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.00
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0.00
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0.00

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3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0.00
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0.00
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0.00
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0.00
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,175,674.89	100%	0	\$0.00		0	\$0.00
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,979,169.53	100%	0	\$0.00		0	\$0.00
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,817,228.80	100%	0	\$0.00		0	\$0.00
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,911,943.19	100%	0	\$0.00		0	\$0.00
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,142,514.89	100%	0	\$0.00		0	\$0.00
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,213,660.46	100%	0	\$0.00		0	\$0.00

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3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0.00
Total		356	\$102,471,674.74	100%	0	\$0.00		0	\$0.00
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,583,667.63	100%	0	\$0.00		0	\$0.00
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0.00
Total		189	\$51,057,972.63	100%	0	\$0.00		0	\$0.00
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,745,646.61	100%	0	\$0.00		0	\$0.00
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0.00
Total		378	\$108,959,137.76	100%	0	\$0.00		0	\$0.00
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0.00
Total		351	\$96,690,784.59	100%	0	\$0.00		0	\$0.00
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0.00
Total		221	\$57,020,659.53	100%	0	\$0.00		0	\$0.00
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,202,230.25	100%	0	\$0.00		0	\$0.00
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,140,170.43	100%	0	\$0.00		0	\$0.00
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,829,640.68	100%	0	\$0.00		0	\$0.00
3138E1L54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,128.01	100%	0	\$0.00		0	\$0.00
3138E1L62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,798.86	100%	0	\$0.00		0	\$0.00
3138E1L70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,573,575.79	100%	0	\$0.00		0	\$0.00
3138E1L88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,632,309.52	100%	0	\$0.00		0	\$0.00
3138E1L96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,870,225.35	100%	0	\$0.00		0	\$0.00
3138E1LK1		Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,192.75	100%	0	\$0.00		0	\$0.00
3138E1LL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,573,194.52	100%	0	\$0.00		0	\$0.00
3138E1LM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,413,099.25	100%	0	\$0.00		0	\$0.00
3138E1LN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,468,276.76	100%	0	\$0.00		0	\$0.00

3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0.00
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0.00
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0.00
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,805,761.40	100%	0	\$0.00		0	\$0.00
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,556,839.47	100%	0	\$0.00		0	\$0.00
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,554,905.13	100%	0	\$0.00		0	\$0.00
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,703,243.30	100%	0	\$0.00		0	\$0.00
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,735,797.38	100%	0	\$0.00		0	\$0.00
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,340.21	100%	0	\$0.00		0	\$0.00
3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,855,588.44	100%	0	\$0.00		0	\$0.00
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,064,671.33	100%	0	\$0.00		0	\$0.00
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0.00
Total			682	\$202,228,585.41	100%	0	\$0.00		0	\$0.00
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$55,201,212.91	100%	0	\$0.00		0	\$0.00
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,958,701.41	100%	0	\$0.00		0	\$0.00
3138E1M53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0.00
Total			977	\$264,332,173.00	100%	0	\$0.00		0	\$0.00
3138E1M61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0.00
Total			489	\$142,419,304.84	100%	0	\$0.00		0	\$0.00

3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,429,138.56	100%	0	\$0.00		0	\$0.00
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,972,644.96	100%	0	\$0.00		0	\$0.00
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,781.46	100%	0	\$0.00		0	\$0.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,414,713.73	100%	0	\$0.00		0	\$0.00
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,774,300.21	100%	0	\$0.00		0	\$0.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,135,872.41	100%	0	\$0.00		0	\$0.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,678,363.67	100%	0	\$0.00		0	\$0.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,838.30	100%	0	\$0.00		0	\$0.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,612,385.38	100%	0	\$0.00		0	\$0.00

3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,617.92	100%	0	\$0.00		0	\$0.00
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,784,766.14	100%	0	\$0.00		0	\$0.00
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,417,277.12	100%	0	\$0.00		0	\$0.00
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,286,763.66	100%	0	\$0.00		0	\$0.00
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$0.00
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,552,310.35	100%	0	\$0.00		0	\$0.00
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,017,924.36	100%	0	\$0.00		0	\$0.00
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0.00
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0.00
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0.00

3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,741.56	100%	0	\$0.00		0	\$0.00
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0.00
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,287,287.13	100%	0	\$0.00		0	\$0.00
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0.00
Total		389	\$50,737,483.19	100%	0	\$0.00		0	\$0.00
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,434,822.89	100%	0	\$0.00		0	\$0.00
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,310,252.64	100%	0	\$0.00		0	\$0.00
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,573.77	100%	0	\$0.00		0	\$0.00
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0.00
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0.00

Total			1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0.00
3138E1N29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,719,270.72	100%	0	\$0.00		0	\$0.00
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,857,804.91	100%	0	\$0.00		0	\$0.00
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,847,443.78	100%	0	\$0.00		0	\$0.00
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,448,140.41	100%	0	\$0.00		0	\$0.00
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,341,427.16	100%	0	\$0.00		0	\$0.00
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,486.92	100%	0	\$0.00		0	\$0.00
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,273,248.93	100%	0	\$0.00		0	\$0.00
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,546,483.24	100%	0	\$0.00		0	\$0.00
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,655,365.45	100%	0	\$0.00		0	\$0.00
3138E1NB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,107.71	100%	0	\$0.00		0	\$0.00
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,625,925.08	100%	0	\$0.00		0	\$0.00
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$117,525,348.56	100%	0	\$0.00		0	\$0.00
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,442,758.58	100%	0	\$0.00		0	\$0.00
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,375,595.81	100%	0	\$0.00		0	\$0.00
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,970.62	100%	0	\$0.00		0	\$0.00
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,095,642.66	100%	0	\$0.00		0	\$0.00
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,005,201.81	100%	0	\$0.00		0	\$0.00
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			310	\$56,227,428.18	100%	0	\$0.00		0	\$0.00
3138E1NL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,402,372.90	100%	0	\$0.00		0	\$0.00
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,683,823.59	100%	0	\$0.00		0	\$0.00
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,796.36	100%	0	\$0.00		0	\$0.00
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,449,843.99	100%	0	\$0.00		0	\$0.00
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,724,358.19	100%	0	\$0.00		0	\$0.00
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,024,924.33	100%	0	\$0.00		0	\$0.00
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,890,823.34	100%	0	\$0.00		0	\$0.00
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,053.46	100%	0	\$0.00		0	\$0.00
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,764.99	100%	0	\$0.00		0	\$0.00

3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,782,376.07	100%	0	\$0.00		0	\$0.00
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,895,061.59	100%	0	\$0.00		0	\$0.00
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,250.27	100%	0	\$0.00		0	\$0.00
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,337,293.10	100%	0	\$0.00		0	\$0.00
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,580,455.57	100%	0	\$0.00		0	\$0.00
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,537,134.25	100%	0	\$0.00		0	\$0.00
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100%	1	\$88,353.55	NA	1	\$88,353.55
Total		18	\$2,180,965.79	100%	1	\$88,353.55		1	\$88,353.55
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,520,198.89	100%	0	\$0.00		0	\$0.00
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,466,500.00	100%	0	\$0.00		0	\$0.00
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,500.00	100%	0	\$0.00		0	\$0.00

3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,134,200.00	100%	0	\$0.00		0	\$0.00
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,505.00	100%	0	\$0.00		0	\$0.00
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0.00
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,677.63	100%	0	\$0.00		0	\$0.00
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,652.97	100%	0	\$0.00		0	\$0.00
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,385,362.11	100%	0	\$0.00		0	\$0.00
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,689,347.74	100%	0	\$0.00		0	\$0.00
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,746,352.26	100%	0	\$0.00		0	\$0.00
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,773,826.69	100%	0	\$0.00		0	\$0.00

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3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,688.26	100%	0	\$0.00		0	\$0.00
3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,621.84	100%	0	\$0.00		0	\$0.00
3138E1T98	Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,320.79	100%	0	\$0.00		0	\$0.00
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,091,613.83	100%	0	\$0.00		0	\$0.00
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,378,379.32	100%	0	\$0.00		0	\$0.00
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,075,076.40	100%	0	\$0.00		0	\$0.00
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,643,097.60	100%	0	\$0.00		0	\$0.00
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,081,955.54	100%	0	\$0.00		0	\$0.00
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,884,284.80	100%	0	\$0.00		0	\$0.00
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,487,465.28	100%	0	\$0.00		0	\$0.00
3138E1TS6		11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
Total			11	\$2,883,428.09	100%	0	\$0.00	0	\$0.00
3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	\$0.00
Total			24	\$5,370,569.60	100%	0	\$0.00	0	\$0.00
3138E1TU1		NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	\$0.00
Total			26	\$1,742,177.97	100%	0	\$0.00	0	\$0.00
3138E1TV9		NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	\$0.00
Total			24	\$2,418,497.48	100%	0	\$0.00	0	\$0.00
3138E1TW7		NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,155,227.88	100%	0	\$0.00	0	\$0.00
3138E1TX5		NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,306,268.98	100%	0	\$0.00	0	\$0.00
3138E1TY3		NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	\$0.00
Total			11	\$2,578,266.28	100%	0	\$0.00	0	\$0.00
3138E1TZ0		NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,043,431.46	100%	0	\$0.00	0	\$0.00
3138E1U21		INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,160,689.00	100%	0	\$0.00	0	\$0.00
3138E1U47		STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	\$0.00
Total			13	\$1,178,894.96	100%	0	\$0.00	0	\$0.00

3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0.00
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0.00
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,216,418.60	100%	0	\$0.00		0	\$0.00
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,679,038.53	100%	0	\$0.00		0	\$0.00
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,272.90	100%	0	\$0.00		0	\$0.00
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,879.24	100%	0	\$0.00		0	\$0.00
3138E1UC9	Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,036.91	100%	0	\$0.00		0	\$0.00
3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,903.68	100%	0	\$0.00		0	\$0.00
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$183,273.54	100%	0	\$0.00		0	\$0.00
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,895.30	100%	0	\$0.00		0	\$0.00
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,054.06	100%	0	\$0.00		0	\$0.00
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$398,845.24	100%	0	\$0.00		0	\$0.00
3138E1UJ4	Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,256.76	100%	0	\$0.00		0	\$0.00
3138E1UK1	Unavailable	2	\$240,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,750.26	100%	0	\$0.00		0	\$0.00

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3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,813.11	100%	0	\$0.00		0	\$0.00
3138E1UM7	Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,043.06	100%	0	\$0.00		0	\$0.00
3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0.00
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,181.45	100%	0	\$0.00		0	\$0.00
3138E1UR6	Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,675.00	100%	0	\$0.00		0	\$0.00
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,369.52	100%	0	\$0.00		0	\$0.00
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,123,016.86	100%	0	\$0.00		0	\$0.00
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,328,302.49	100%	0	\$0.00		0	\$0.00
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0.00
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,386,850.00	100%	0	\$0.00		0	\$0.00
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0.00
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,537,837.99	100%	0	\$0.00		0	\$0.00
3138E1V46		QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,554,327.35	100%	0	\$0.00		0	\$0.00
3138E1V53		QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,935,797.57	100%	0	\$0.00		0	\$0.00
3138E1V61		QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,948,951.86	100%	0	\$0.00		0	\$0.00
3138E1V79		QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,789,328.11	100%	0	\$0.00		0	\$0.00
3138E1V87		QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,118,265.27	100%	0	\$0.00		0	\$0.00
3138E1V95		QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,612.22	100%	0	\$0.00		0	\$0.00
3138E1VA2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,704,542.15	100%	0	\$0.00		0	\$0.00
3138E1VW4		COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,588,525.07	100%	0	\$0.00		0	\$0.00
3138E1VX2		COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,046,524.54	100%	0	\$0.00		0	\$0.00

3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,372,325.00	100%	0	\$0.00		0	\$0.00
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,057,478.97	100%	0	\$0.00		0	\$0.00
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,647,063.35	100%	0	\$0.00		0	\$0.00
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,528,853.33	100%	0	\$0.00		0	\$0.00
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,760,500.00	100%	0	\$0.00		0	\$0.00
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,748,090.82	100%	0	\$0.00		0	\$0.00
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,508,144.07	100%	0	\$0.00		0	\$0.00
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,973,575.00	100%	0	\$0.00		0	\$0.00
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,573,300.00	100%	0	\$0.00		0	\$0.00
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,897,925.00	100%	0	\$0.00		0	\$0.00

3138E1WA1		QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,617.79	100%	0	\$0.00		0	\$0.00
3138E1WB9		QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,291.15	100%	0	\$0.00		0	\$0.00
3138E1WC7		QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,949,931.80	100%	0	\$0.00		0	\$0.00
3138E1WD5		QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,070.98	100%	0	\$0.00		0	\$0.00
3138E1WE3		QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,780.80	100%	0	\$0.00		0	\$0.00
3138E1WF0		QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,225.00	100%	0	\$0.00		0	\$0.00
3138E1WG8		QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,937,511.04	100%	0	\$0.00		0	\$0.00
3138E1WH6		QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,204,692.63	100%	0	\$0.00		0	\$0.00
3138E1WJ2		QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,225.00	100%	0	\$0.00		0	\$0.00
3138E1WK9		QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,218.98	100%	0	\$0.00		0	\$0.00
3138E1WL7		QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,615.69	100%	0	\$0.00		0	\$0.00
3138E1WM5			22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0
Total			24	\$7,105,958.14	100%	0	\$0.00		0
3138E1WN3		QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0
Total			105	\$28,192,250.00	100%	0	\$0.00		0
3138E1WP8		QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0
Total			18	\$1,328,975.00	100%	0	\$0.00		0
3138E1WQ6		QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0
Total			27	\$2,590,050.00	100%	0	\$0.00		0
3138E1WR4		QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0
Total			40	\$5,099,750.00	100%	0	\$0.00		0
3138E1WS2		QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0
Total			27	\$4,342,950.00	100%	0	\$0.00		0
3138E1WT0		QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0
Total			30	\$2,101,449.16	100%	0	\$0.00		0
3138E1WU7		QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,001,650.00	100%	0	\$0.00		0
3138E1WV5		QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,356,250.00	100%	0	\$0.00		0
3138E1WW3		QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0
		Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0
Total			33	\$8,679,536.39	100%	0	\$0.00		0

3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0.00
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0.00
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0.00
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,436,330.37	100%	0	\$0.00		0	\$0.00
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0.00
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,193,350.00	100%	0	\$0.00		0	\$0.00
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0.00
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0.00
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,842,050.00	100%	0	\$0.00		0	\$0.00
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,316,476.71	100%	0	\$0.00		0	\$0.00
3138E1X93		QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,207,045.00	100%	0	\$0.00		0	\$0.00
3138E1XA0		QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,275.00	100%	0	\$0.00		0	\$0.00
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,572,025.00	100%	0	\$0.00		0	\$0.00
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,650.00	100%	0	\$0.00		0	\$0.00
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,550.00	100%	0	\$0.00		0	\$0.00
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,765,425.00	100%	0	\$0.00		0	\$0.00
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,886,102.61	100%	0	\$0.00		0	\$0.00
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,063,674.25	100%	0	\$0.00		0	\$0.00
3138E1XH5		QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,015,825.00	100%	0	\$0.00		0	\$0.00
3138E1XJ1		QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,350,791.99	100%	0	\$0.00		0	\$0.00

3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,466.24	100%	0	\$0.00		0	\$0.00
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,334,698.92	100%	0	\$0.00		0	\$0.00
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,775.00	100%	0	\$0.00		0	\$0.00
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,175.00	100%	0	\$0.00		0	\$0.00
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,143,034.00	100%	0	\$0.00		0	\$0.00
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,200.00	100%	0	\$0.00		0	\$0.00
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,460,050.00	100%	0	\$0.00		0	\$0.00
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,350.00	100%	0	\$0.00		0	\$0.00
3138E1XT9	QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,618,400.00	100%	0	\$0.00		0	\$0.00
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,378,275.00	100%	0	\$0.00		0	\$0.00

3138E1XV4		QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,650.00	100%	0	\$0.00		0	\$0.00
3138E1XW2		QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,265.50	100%	0	\$0.00		0	\$0.00
3138E1XY8		QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,700.54	100%	0	\$0.00		0	\$0.00
3138E1XZ5		QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,075.00	100%	0	\$0.00		0	\$0.00
3138E1YA9		QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,632,757.00	100%	0	\$0.00		0	\$0.00
3138E1YB7		Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,247,883.83	100%	0	\$0.00		0	\$0.00
3138E1YC5		Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,589.20	100%	0	\$0.00		0	\$0.00
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,217,900.66	100%	0	\$0.00		0	\$0.00
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,957,550.85	100%	0	\$0.00		0	\$0.00
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,725,930.00	100%	0	\$0.00		0	\$0.00
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,989.00	100%	0	\$0.00		0	\$0.00
3138E23L7		MORGAN STANLEY PRIVATE BANK,	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			22	\$5,034,191.72	100%	0	\$0.00	0	\$0.00
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,664,200.00	100%	0	\$0.00	0	\$0.00
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,539,500.00	100%	0	\$0.00	0	\$0.00
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,687,463.00	100%	0	\$0.00	0	\$0.00
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,326,955.77	100%	0	\$0.00	0	\$0.00
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,389,747.36	100%	0	\$0.00	0	\$0.00
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,361,727.82	100%	0	\$0.00	0	\$0.00
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,806,588.51	100%	0	\$0.00	0	\$0.00
3138E23U7		MORGAN STANLEY PRIVATE BANK,	11	\$1,815,501.02	100%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
Total		11	\$1,815,501.02	100%	0	\$0.00	0	\$0.00	0
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,788,581.44	100%	0	\$0.00	0	\$0.00	0
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,586,946.15	100%	0	\$0.00	0	\$0.00	0
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,385,744.12	100%	0	\$0.00	0	\$0.00	0
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,852.96	100%	0	\$0.00	0	\$0.00	0
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,671,829.86	100%	0	\$0.00	0	\$0.00	0
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0.00
Total		343	\$78,512,832.72	100%	0	\$0.00	0	\$0.00	0
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,661,063.12	100%	0	\$0.00	0	\$0.00	0
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,851.56	100%	0	\$0.00	0	\$0.00	0
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0.00
Total		347	\$68,410,069.12	100%	0	\$0.00	0	\$0.00	0
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,415,579.15	100%	0	\$0.00	0	\$0.00	0
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,673,300.33	100%	0	\$0.00	0	\$0.00	0

3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,525,778.67	100%	0	\$0.00		0	\$0.00
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,327,974.25	100%	0	\$0.00		0	\$0.00
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,879,161.61	100%	0	\$0.00		0	\$0.00
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,868,732.57	100%	0	\$0.00		0	\$0.00
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,221,006.15	100%	0	\$0.00		0	\$0.00
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,835,507.79	100%	0	\$0.00		0	\$0.00
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,333,894.08	100%	0	\$0.00		0	\$0.00
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,174,863.61	100%	0	\$0.00		0	\$0.00
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,495,257.06	100%	0	\$0.00		0	\$0.00
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,132,686.63	100%	0	\$0.00		0	\$0.00
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,927,302.99	100%	0	\$0.00		0	\$0.00
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,995,929.44	100%	0	\$0.00		0	\$0.00
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,988.10	100%	0	\$0.00		0	\$0.00
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,523,978.80	100%	0	\$0.00		0	\$0.00
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,253,446.51	100%	0	\$0.00		0	\$0.00

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3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,229,475.66	100%	0	\$0.00		0	\$0.00
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,695.42	100%	0	\$0.00		0	\$0.00
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,064,033.69	100%	0	\$0.00		0	\$0.00
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,597,850.54	100%	0	\$0.00		0	\$0.00
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,992.00	100%	0	\$0.00		0	\$0.00
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,498.79	100%	0	\$0.00		0	\$0.00
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,300.00	100%	0	\$0.00		0	\$0.00
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,048.45	100%	0	\$0.00		0	\$0.00
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,734.11	100%	0	\$0.00		0	\$0.00
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,384,259.36	100%	0	\$0.00		0	\$0.00
3138E27F6		U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,276.78	100%	0	\$0.00		0	\$0.00
3138E27G4		U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,355.06	100%	0	\$0.00		0	\$0.00
3138E27H2		U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,086,111.19	100%	0	\$0.00		0	\$0.00
3138E27J8		U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,296,943.67	100%	0	\$0.00		0	\$0.00
3138E27K5		U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,049,886.99	100%	0	\$0.00		0	\$0.00
3138E27L3		U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,656.52	100%	0	\$0.00		0	\$0.00
3138E2A21		EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,988.63	100%	0	\$0.00		0	\$0.00
3138E2A39		EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,089,452.77	100%	0	\$0.00		0	\$0.00
3138E2A47		EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,302,884.25	100%	0	\$0.00		0	\$0.00
3138E2A54		EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,512.01	100%	0	\$0.00		0	\$0.00
3138E2A62		EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,990,878.59	100%	0	\$0.00		0	\$0.00
3138E2A70	EVERBANK		5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,986,824.40	100%	0	\$0.00		0	\$0.00
3138E2A88	EVERBANK		3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,451,951.58	100%	0	\$0.00		0	\$0.00
3138E2A96	EVERBANK		3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,085,141.70	100%	0	\$0.00		0	\$0.00
3138E2AA3	METLIFE BANK, NA		44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,800,843.81	100%	0	\$0.00		0	\$0.00
3138E2AB1	METLIFE BANK, NA		30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,650,372.24	100%	0	\$0.00		0	\$0.00
3138E2AC9	METLIFE BANK, NA		3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,846,500.00	100%	0	\$0.00		0	\$0.00
3138E2AU9	LAKE MICHIGAN CREDIT UNION		7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,629.22	100%	0	\$0.00		0	\$0.00
3138E2AV7	LAKE MICHIGAN CREDIT UNION		3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,282.12	100%	0	\$0.00		0	\$0.00
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,095.53	100%	0	\$0.00		0	\$0.00
3138E2AX3	EVERBANK		71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,185,719.36	100%	0	\$0.00		0	\$0.00
3138E2AY1	EVERBANK		94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,378,807.67	100%	0	\$0.00		0	\$0.00
3138E2AZ8		EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,588,846.72	100%	0	\$0.00		0	\$0.00
3138E2BA2		EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,459.09	100%	0	\$0.00		0	\$0.00
3138E2BB0		EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,429.69	100%	0	\$0.00		0	\$0.00
3138E2BC8		EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,531.93	100%	0	\$0.00		0	\$0.00
3138E2BD6		EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,074.70	100%	0	\$0.00		0	\$0.00
3138E2BE4		EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,339.77	100%	0	\$0.00		0	\$0.00
3138E2BF1		EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,127.12	100%	0	\$0.00		0	\$0.00
3138E2BG9		EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,510,791.50	100%	0	\$0.00		0	\$0.00
3138E2BH7		EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,316,328.42	100%	0	\$0.00		0	\$0.00
3138E2BJ3		EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,596,626.24	100%	0	\$0.00		0	\$0.00
3138E2BK0		STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,371,553.01	100%	0	\$0.00		0	\$0.00
3138E2BL8		STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,627,566.25	100%	0	\$0.00		0	\$0.00
3138E2BM6		STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,230.27	100%	0	\$0.00		0	\$0.00
3138E2BN4		Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,181.71	100%	0	\$0.00		0	\$0.00
3138E2BP9		Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,281,905.27	100%	0	\$0.00		0	\$0.00
3138E2BQ7		Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,576.27	100%	0	\$0.00		0	\$0.00
3138E2E27		CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,227,224.18	100%	0	\$0.00		0	\$0.00
3138E2E35		CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,039,720.42	100%	0	\$0.00		0	\$0.00
3138E2E43		CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,113,985.76	100%	0	\$0.00		0	\$0.00
3138E2E50		CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$109,280,235.13	100%	0	\$0.00		0	\$0.00
3138E2E68		CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,720,890.20	100%	0	\$0.00		0	\$0.00
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,008.75	100%	0	\$0.00		0	\$0.00

3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,556,442.13	100%	0	\$0.00		0	\$0.00
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,386,590.09	100%	0	\$0.00		0	\$0.00
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0.00
Total		526	\$148,443,154.97	100%	0	\$0.00		0	\$0.00
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0.00
Total		535	\$147,691,326.51	100%	0	\$0.00		0	\$0.00
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0.00
Total		540	\$150,962,466.08	100%	0	\$0.00		0	\$0.00
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0.00
Total		542	\$149,574,334.68	100%	0	\$0.00		0	\$0.00
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,000.00	100%	0	\$0.00		0	\$0.00
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0.00
Total		254	\$69,979,612.91	100%	0	\$0.00		0	\$0.00
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,908,253.95	100%	0	\$0.00		0	\$0.00
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,430,822.22	100%	0	\$0.00		0	\$0.00
3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,903,558.03	100%	0	\$0.00		0	\$0.00
3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,347,980.10	100%	0	\$0.00		0	\$0.00

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3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,732,129.11	100%	0	\$0.00		0	\$0.00
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,761,238.83	100%	0	\$0.00		0	\$0.00
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,664,401.25	100%	0	\$0.00		0	\$0.00
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,766,166.68	100%	0	\$0.00		0	\$0.00
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,205,007.32	100%	0	\$0.00		0	\$0.00
3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0.00
Total		531	\$144,102,703.46	100%	0	\$0.00		0	\$0.00
3138E2J55	WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,595,411.13	100%	0	\$0.00		0	\$0.00
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,346,924.11	100%	0	\$0.00		0	\$0.00
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,765,712.34	100%	0	\$0.00		0	\$0.00
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,169,850.38	100%	0	\$0.00		0	\$0.00
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,704.58	100%	0	\$0.00		0	\$0.00
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,480,900.56	100%	0	\$0.00		0	\$0.00
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,416.85	100%	0	\$0.00		0	\$0.00
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,669,722.52	100%	0	\$0.00		0	\$0.00

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3138E2JH9		PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,908.24	100%	0	\$0.00		0	\$0.00
3138E2JJ5		PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,288,816.82	100%	0	\$0.00		0	\$0.00
3138E2JK2		PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,144.66	100%	0	\$0.00		0	\$0.00
3138E2JL0		PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,603.71	100%	0	\$0.00		0	\$0.00
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,113,050.00	100%	0	\$0.00		0	\$0.00
3138E2JN6		PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,692,202.43	100%	0	\$0.00		0	\$0.00
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,232.64	100%	0	\$0.00		0	\$0.00
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,101.66	100%	0	\$0.00		0	\$0.00
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,308.00	100%	0	\$0.00		0	\$0.00

3138E2JT3	Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,489,650.87	100%	0	\$0.00		0	\$0.00
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0.00
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0.00
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0	\$0.00
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0.00
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,440,958.77	100%	0	\$0.00		0	\$0.00
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,735.83	100%	0	\$0.00		0	\$0.00
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0	\$0.00
Total		373	\$74,923,245.78	100%	0	\$0.00		0	\$0.00
3138E2M69	Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,741.48	100%	0	\$0.00		0	\$0.00
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,957,502.20	100%	0	\$0.00		0	\$0.00
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0.00
3138E2M93	JPMORGAN CHASE BANK, NATIONAL	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,140,977.08	100%	0	\$0.00		0	\$0.00
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0.00
Total			378	\$79,395,347.04	100%	0	\$0.00		0	\$0.00
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,661.18	100%	0	\$0.00		0	\$0.00
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,597,125.38	100%	0	\$0.00		0	\$0.00
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,913,551.85	100%	0	\$0.00		0	\$0.00
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,126,570.74	100%	0	\$0.00		0	\$0.00
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,193,397.52	100%	0	\$0.00		0	\$0.00
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,937,842.33	100%	0	\$0.00		0	\$0.00
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,884.93	100%	0	\$0.00		0	\$0.00
3138E2N84		JPMORGAN CHASE BANK, NATIONAL	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			114	\$7,620,070.16	100%	0	\$0.00		0	\$0.00
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,953,274.40	100%	0	\$0.00		0	\$0.00
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,548,359.02	100%	0	\$0.00		0	\$0.00
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,353,596.26	100%	0	\$0.00		0	\$0.00
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0.00
Total			916	\$238,007,437.63	100%	0	\$0.00		0	\$0.00
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0.00
Total			886	\$236,470,439.90	100%	0	\$0.00		0	\$0.00
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0.00
Total			198	\$51,339,847.16	100%	0	\$0.00		0	\$0.00
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,256,009.66	100%	0	\$0.00		0	\$0.00
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,300.07	100%	0	\$0.00		0	\$0.00
3138E2NH4			91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			91	\$13,264,559.34	100%	0	\$0.00	0	\$0.00
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,637,274.09	100%	0	\$0.00	0	\$0.00
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,625,650.38	100%	0	\$0.00	0	\$0.00
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	\$0.00
Total			169	\$49,840,144.00	100%	0	\$0.00	0	\$0.00
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,075,485.05	100%	0	\$0.00	0	\$0.00
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	\$0.00
Total			138	\$22,292,172.32	100%	0	\$0.00	0	\$0.00
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	\$0.00
Total			110	\$10,847,886.56	100%	0	\$0.00	0	\$0.00
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	\$0.00
Total			292	\$28,849,564.37	100%	0	\$0.00	0	\$0.00
3138E2NR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,414.53	100%	0	\$0.00		0	\$0.00
3138E2NS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,216,635.06	100%	0	\$0.00		0	\$0.00
3138E2NT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0.00
Total			316	\$20,854,807.10	100%	0	\$0.00		0	\$0.00
3138E2NU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,381,705.78	100%	0	\$0.00		0	\$0.00
3138E2NV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,044,324.22	100%	0	\$0.00		0	\$0.00
3138E2NX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,513,153.05	100%	0	\$0.00		0	\$0.00
3138E2NY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,163,038.31	100%	0	\$0.00		0	\$0.00
3138E2NZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,940,866.48	100%	0	\$0.00		0	\$0.00
3138E2P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,239,314.53	100%	0	\$0.00		0	\$0.00

3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,456,711.20	100%	0	\$0.00		0	\$0.00
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,781.12	100%	0	\$0.00		0	\$0.00
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,104,401.40	100%	0	\$0.00		0	\$0.00
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,558,338.29	100%	0	\$0.00		0	\$0.00
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0.00
Total		339	\$83,728,164.02	100%	0	\$0.00		0	\$0.00
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,437,791.92	100%	0	\$0.00		0	\$0.00
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,115,581.27	100%	0	\$0.00		0	\$0.00
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0.00

Total			179	\$50,065,689.37	100%	0	\$0.00		0	\$0.00
3138E2PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,422,397.61	100%	0	\$0.00		0	\$0.00
3138E2PM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,632,225.45	100%	0	\$0.00		0	\$0.00
3138E2PN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,976.55	100%	0	\$0.00		0	\$0.00
3138E2PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,757.34	100%	0	\$0.00		0	\$0.00
3138E2PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,359,560.00	100%	0	\$0.00		0	\$0.00
3138E2PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,833,828.00	100%	0	\$0.00		0	\$0.00
3138E2PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,909,133.79	100%	0	\$0.00		0	\$0.00
3138E2PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,260,891.84	100%	0	\$0.00		0	\$0.00
3138E2PU3			67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		67	\$4,802,229.10	100%	0	\$0.00	0	\$0.00	0
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	\$0.00	0
Total		86	\$8,285,582.93	100%	0	\$0.00	0	\$0.00	0
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	\$0.00	0
Total		130	\$16,583,070.69	100%	0	\$0.00	0	\$0.00	0
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	\$0.00	0
Total		44	\$7,174,971.94	100%	0	\$0.00	0	\$0.00	0
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	\$0.00	0
Total		162	\$32,834,535.99	100%	0	\$0.00	0	\$0.00	0
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	\$0.00	0
Total		98	\$12,977,780.25	100%	0	\$0.00	0	\$0.00	0
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	\$0.00	0
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	\$0.00	0
Total		13	\$3,790,145.42	100%	0	\$0.00	0	\$0.00	0
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	\$0.00	0
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	\$0.00	0
Total		21	\$4,928,083.68	100%	0	\$0.00	0	\$0.00	0
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	\$0.00	0
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	\$0.00	0
Total		23	\$1,813,782.02	100%	0	\$0.00	0	\$0.00	0

3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0.00
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,338.83	100%	0	\$0.00		0	\$0.00
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,583,128.81	100%	0	\$0.00		0	\$0.00
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0.00
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0.00
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0.00
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0.00
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,370,484.00	100%	0	\$0.00		0	\$0.00
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,906,112.98	100%	0	\$0.00		0	\$0.00
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,650,648.03	100%	0	\$0.00		0	\$0.00
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,777,973.64	100%	0	\$0.00		0	\$0.00
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,973,251.56	100%	0	\$0.00		0	\$0.00
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,798,786.95	100%	0	\$0.00		0	\$0.00
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,147,724.72	100%	0	\$0.00		0	\$0.00
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,929,161.44	100%	0	\$0.00		0	\$0.00
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,747,437.97	100%	0	\$0.00		0	\$0.00
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,674.78	100%	0	\$0.00		0	\$0.00
3138E2QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,146.50	100%	0	\$0.00		0	\$0.00
3138E2QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,647,724.49	100%	0	\$0.00		0	\$0.00

3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,718,029.58	100%	0	\$0.00		0	\$0.00
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,099.00	100%	0	\$0.00		0	\$0.00
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$38,238,029.10	100%	0	\$0.00		0	\$0.00
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,751.74	100%	0	\$0.00		0	\$0.00
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$24,838,168.12	100%	0	\$0.00		0	\$0.00
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,621,177.86	100%	0	\$0.00		0	\$0.00
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,559,769.24	100%	0	\$0.00		0	\$0.00
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,758,825.79	100%	0	\$0.00		0	\$0.00
3138E2R64	FIFTH THIRD BANK		61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,377,722.94	100%	0	\$0.00		0	\$0.00
3138E2R72	FIFTH THIRD BANK		80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0.00
Total			226	\$65,626,404.12	100%	0	\$0.00		0	\$0.00
3138E2R80	FIFTH THIRD BANK		166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			338	\$92,096,765.70	100%	0	\$0.00		0	\$0.00
3138E2R98	FIFTH THIRD BANK		200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0.00
Total			347	\$86,805,151.09	100%	0	\$0.00		0	\$0.00
3138E2RA5	AURORA BANK FSB		9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,923,134.31	100%	0	\$0.00		0	\$0.00
3138E2S22	Unavailable		27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,818,524.52	100%	0	\$0.00		0	\$0.00
3138E2S30	Unavailable		33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,044,013.85	100%	0	\$0.00		0	\$0.00
3138E2SA4	FIFTH THIRD BANK		2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,245.79	100%	0	\$0.00		0	\$0.00
3138E2SB2	FIFTH THIRD BANK		24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,470,132.84	100%	0	\$0.00		0	\$0.00
3138E2SC0	FIFTH THIRD BANK		24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,461,689.07	100%	0	\$0.00		0	\$0.00
3138E2SD8	FIFTH THIRD BANK		41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,298,286.90	100%	0	\$0.00		0	\$0.00
3138E2SE6	FIFTH THIRD BANK		34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,695,557.39	100%	0	\$0.00		0	\$0.00
3138E2SF3	FIFTH THIRD BANK		7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,065,128.98	100%	0	\$0.00		0	\$0.00
3138E2SG1	FIFTH THIRD BANK		35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,821.46	100%	0	\$0.00		0	\$0.00
3138E2SH9	FIFTH THIRD BANK		21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,909,188.77	100%	0	\$0.00		0	\$0.00
3138E2SJ5	FIFTH THIRD BANK		38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,119,659.37	100%	0	\$0.00		0	\$0.00
3138E2SK2	FIFTH THIRD BANK		10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,117,570.95	100%	0	\$0.00		0	\$0.00
3138E2SL0	Unavailable		14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,810,638.40	100%	0	\$0.00		0	\$0.00
3138E2SM8	FIFTH THIRD BANK		7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,975,815.48	100%	0	\$0.00		0	\$0.00
3138E2SN6	FIFTH THIRD BANK		4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,743.95	100%	0	\$0.00		0	\$0.00
3138E2SP1	FIFTH THIRD BANK		2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,991.28	100%	0	\$0.00		0	\$0.00
3138E2SQ9	FIFTH THIRD BANK		39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,503,283.04	100%	0	\$0.00		0	\$0.00
3138E2SR7	FIFTH THIRD BANK		8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,504,202.88	100%	0	\$0.00		0	\$0.00

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3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,414.40	100%	0	\$0.00		0	\$0.00
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,846,002.03	100%	0	\$0.00		0	\$0.00
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,205,791.15	100%	0	\$0.00		0	\$0.00
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,930,679.93	100%	0	\$0.00		0	\$0.00
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,132.40	100%	0	\$0.00		0	\$0.00
3138E2SX4	Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,066.62	100%	0	\$0.00		0	\$0.00
3138E2SY2	Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,930.25	100%	0	\$0.00		0	\$0.00
3138E2SZ9	Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,189,442.93	100%	0	\$0.00		0	\$0.00
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,618,255.04	100%	0	\$0.00		0	\$0.00
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,425,330.84	100%	0	\$0.00		0	\$0.00
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,518,886.72	100%	0	\$0.00		0	\$0.00
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,009,826.21	100%	0	\$0.00		0	\$0.00
3138E2V69	Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,033.96	100%	0	\$0.00		0	\$0.00
3138E2V77	Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,633,477.94	100%	0	\$0.00		0	\$0.00

3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,568,412.57	100%	0	\$0.00		0	\$0.00
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,518,681.17	100%	0	\$0.00		0	\$0.00
3138E2VY8	PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$81,319,093.46	100%	0	\$0.00		0	\$0.00
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,214,888.46	100%	0	\$0.00		0	\$0.00
3138E2W27	Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,439.50	100%	0	\$0.00		0	\$0.00
3138E2W35	Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,211.24	100%	0	\$0.00		0	\$0.00
3138E2W43	Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$276,586.30	100%	0	\$0.00		0	\$0.00
3138E2W50	Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,427.67	100%	0	\$0.00		0	\$0.00
3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,757.25	100%	0	\$0.00		0	\$0.00
3138E2W76	Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,815.48	100%	0	\$0.00		0	\$0.00
3138E2W84	Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,800.00	100%	0	\$0.00		0	\$0.00
3138E2W92	Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,373.12	100%	0	\$0.00		0	\$0.00
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,476.81	100%	0	\$0.00		0	\$0.00
3138E2WB7		8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			8	\$1,097,662.29	100%	0	\$0.00	0	\$0.00
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	\$0.00
Total			24	\$4,819,010.37	100%	0	\$0.00	0	\$0.00
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	\$0.00
Total			25	\$1,290,826.95	100%	0	\$0.00	0	\$0.00
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	\$0.00
Total			13	\$1,286,856.48	100%	0	\$0.00	0	\$0.00
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,288,805.12	100%	0	\$0.00	0	\$0.00
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,104,431.59	100%	0	\$0.00	0	\$0.00
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	\$0.00
Total			7	\$1,111,368.59	100%	0	\$0.00	0	\$0.00
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	\$0.00
Total			21	\$4,260,268.55	100%	0	\$0.00	0	\$0.00

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3138E2WL5		GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,574.30	100%	0	\$0.00		0	\$0.00
3138E2WM3		Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,205,881.09	100%	0	\$0.00		0	\$0.00
3138E2WN1		NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,450,990.85	100%	0	\$0.00		0	\$0.00
3138E2WP6		Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,699.60	100%	0	\$0.00		0	\$0.00
3138E2WQ4		U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$359,528.95	100%	0	\$0.00		0	\$0.00
3138E2WR2		Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,090.83	100%	0	\$0.00		0	\$0.00
3138E2WS0		Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$396,876.46	100%	0	\$0.00		0	\$0.00
3138E2WT8		Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,653.06	100%	0	\$0.00		0	\$0.00
3138E2WU5		Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,277.20	100%	0	\$0.00		0	\$0.00
3138E2WV3		U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$582,057.40	100%	0	\$0.00		0	\$0.00
3138E2WW1		Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,780.00	100%	0	\$0.00		0	\$0.00
3138E2WX9		Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,750.00	100%	0	\$0.00		0	\$0.00
3138E2WY7		Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,915.72	100%	0	\$0.00		0	\$0.00
3138E2WZ4		Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,702.43	100%	0	\$0.00		0	\$0.00

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3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0.00
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,399,125.00	100%	0	\$0.00		0	\$0.00
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0.00
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,738,600.00	100%	0	\$0.00		0	\$0.00
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0.00
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0.00
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0.00
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,925.00	100%	0	\$0.00		0	\$0.00
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0.00

3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,256,826.85	100%	0	\$0.00		0	\$0.00
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,847.61	100%	0	\$0.00		0	\$0.00
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,890.23	100%	0	\$0.00		0	\$0.00
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,892,800.00	100%	0	\$0.00		0	\$0.00
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,687,293.00	100%	0	\$0.00		0	\$0.00
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,300,400.00	100%	0	\$0.00		0	\$0.00
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,253.57	100%	0	\$0.00		0	\$0.00
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,800.00	100%	0	\$0.00		0	\$0.00
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,320,040.10	100%	0	\$0.00		0	\$0.00
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,499,944.06	100%	0	\$0.00		0	\$0.00
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,119,745.09	100%	0	\$0.00		0	\$0.00
3138E2XP5		FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,849,021.93	100%	0	\$0.00		0	\$0.00
3138E2XQ3		FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,145,222.97	100%	0	\$0.00		0	\$0.00
3138E2XR1		FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,127.95	100%	0	\$0.00		0	\$0.00
3138E2XS9		FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,281,862.78	100%	0	\$0.00		0	\$0.00
3138E2XT7		FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,123,762.89	100%	0	\$0.00		0	\$0.00
3138E2XU4		FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,073.18	100%	0	\$0.00		0	\$0.00
3138E2XV2		FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,003.50	100%	0	\$0.00		0	\$0.00
3138E2XW0		FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,999,764.20	100%	0	\$0.00		0	\$0.00
3138E2XX8		QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138E2XZ3		QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,359.31	100%	0	\$0.00		0	\$0.00
3138E2YA7		QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,531,424.00	100%	0	\$0.00		0	\$0.00
3138E2YB5		QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,641,050.00	100%	0	\$0.00		0	\$0.00
3138E2YC3		QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,255,825.00	100%	0	\$0.00		0	\$0.00
3138E2YD1		QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,380,320.00	100%	0	\$0.00		0	\$0.00
3138E2YE9		QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,203,812.32	100%	0	\$0.00		0	\$0.00
3138E3AN3		FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,453,300.00	100%	0	\$0.00		0	\$0.00
3138E3AP8		FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,699,097.25	100%	0	\$0.00		0	\$0.00
3138E3AQ6		FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,407.60	100%	0	\$0.00		0	\$0.00
3138E3C43		CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,000.27	100%	0	\$0.00		0	\$0.00
3138E3C50		CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$18,837,273.08	100%	0	\$0.00		0	\$0.00
3138E3C68		CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,871,705.80	100%	0	\$0.00		0	\$0.00
3138E3C84		CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,869,533.18	100%	0	\$0.00		0	\$0.00
3138E3C92		CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,530,925.04	100%	0	\$0.00		0	\$0.00
3138E3DA8		CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0.00

Total			46	\$15,940,765.01	100%	0	\$0.00		0	\$0.00
3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,796,475.57	100%	0	\$0.00		0	\$0.00
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,906,644.58	100%	0	\$0.00		0	\$0.00
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,758.28	100%	0	\$0.00		0	\$0.00
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,264,568.01	100%	0	\$0.00		0	\$0.00
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,775,292.26	100%	0	\$0.00		0	\$0.00
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,564,885.69	100%	0	\$0.00		0	\$0.00
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,683,095.90	100%	0	\$0.00		0	\$0.00
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,875,615.20	100%	0	\$0.00		0	\$0.00
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,159,912.00	100%	0	\$0.00		0	\$0.00
3138E42M2			18	\$2,647,653.61	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		18	\$2,647,653.61	100%	0	\$0.00		0	\$0.00
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,341,603.37	100%	0	\$0.00		0	\$0.00
3138E42P5	Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,130,330.38	100%	0	\$0.00		0	\$0.00
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$275,177,967.55	100%	0	\$0.00		0	\$0.00
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0.00
Total		153	\$53,280,352.40	100%	0	\$0.00		0	\$0.00
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$248,487,431.06	100%	0	\$0.00		0	\$0.00
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,532,539.32	100%	0	\$0.00		0	\$0.00
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,072,645.99	100%	0	\$0.00		0	\$0.00
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,876,444.64	100%	0	\$0.00		0	\$0.00
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,875,623.62	100%	0	\$0.00		0	\$0.00
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$67,392,373.60	100%	0	\$0.00		0	\$0.00
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,906,936.00	100%	0	\$0.00		0	\$0.00
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,355,541.00	100%	0	\$0.00		0	\$0.00
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,871,700.44	100%	0	\$0.00		0	\$0.00
3138E43B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,520,127.68	100%	0	\$0.00		0	\$0.00
3138E43E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,685,662.00	100%	0	\$0.00		0	\$0.00
3138E43F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00
Total			651	\$138,823,956.72	100%	0	\$0.00		0	\$0.00
3138E43G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00

Total			357	\$50,213,868.73	100%	0	\$0.00		0	\$0.00
3138E43H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,939.25	100%	0	\$0.00		0	\$0.00
3138E43J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,091,404.65	100%	0	\$0.00		0	\$0.00
3138E43K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,432,065.15	100%	0	\$0.00		0	\$0.00
3138E43L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,181,067.88	100%	0	\$0.00		0	\$0.00
3138E43M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,194,544.59	100%	0	\$0.00		0	\$0.00
3138E43N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,874,138.00	100%	0	\$0.00		0	\$0.00
3138E43P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,611,627.53	100%	0	\$0.00		0	\$0.00
3138E43Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,571,687.61	100%	0	\$0.00		0	\$0.00
3138E43R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,829,739.71	100%	0	\$0.00		0	\$0.00

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3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,537.83	100%	0	\$0.00		0	\$0.00
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,893,896.34	100%	0	\$0.00		0	\$0.00
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,460,439.29	100%	0	\$0.00		0	\$0.00
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,276.37	100%	0	\$0.00		0	\$0.00
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,246.70	100%	0	\$0.00		0	\$0.00
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,352.25	100%	0	\$0.00		0	\$0.00
3138E46J5	Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,900.00	100%	0	\$0.00		0	\$0.00
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$444,250.00	100%	0	\$0.00		0	\$0.00
3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,979.48	100%	0	\$0.00		0	\$0.00
3138E46M8	Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,056.61	100%	0	\$0.00		0	\$0.00
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,664.93	100%	0	\$0.00		0	\$0.00
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,108,340.43	100%	0	\$0.00		0	\$0.00
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0.00
Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0.00

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3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0.00
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0.00
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0.00
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$0.00
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$0.00
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$0.00
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$659,310.79	100%	0	\$0.00		0	\$0.00
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,479,706.26	100%	0	\$0.00		0	\$0.00
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,436,775.56	100%	0	\$0.00		0	\$0.00
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,721,541.65	100%	0	\$0.00		0	\$0.00

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3138E4DC2		PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,100.09	100%	0	\$0.00		0	\$0.00
3138E4DD0		Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,235.33	100%	0	\$0.00		0	\$0.00
3138E4DE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,417,038.00	100%	0	\$0.00		0	\$0.00
3138E4DF5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,382,349.03	100%	0	\$0.00		0	\$0.00
3138E4DG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,191,911.40	100%	0	\$0.00		0	\$0.00
3138E4GH8		Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,250,559.45	100%	0	\$0.00		0	\$0.00
3138E4GJ4		Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,432,484.26	100%	0	\$0.00		0	\$0.00
3138E4GK1		Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$9,232,234.90	100%	0	\$0.00		0	\$0.00
3138E4GL9		Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,411,308.55	100%	0	\$0.00		0	\$0.00
3138E4GM7		Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,407,292.54	100%	0	\$0.00		0	\$0.00
3138E4GN5		Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,376,327.55	100%	0	\$0.00		0	\$0.00
3138E4GP0		Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,482,862.00	100%	0	\$0.00		0	\$0.00
3138E4GQ8		Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$6,817,252.59	100%	0	\$0.00		0	\$0.00
3138E4GR6		Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,682.36	100%	0	\$0.00		0	\$0.00
3138E4J44		EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,307,855.20	100%	0	\$0.00		0	\$0.00
3138E4J51		EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,605.57	100%	0	\$0.00		0	\$0.00
3138E4J69		EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,256,045.03	100%	0	\$0.00		0	\$0.00
3138E4J77		EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,533.20	100%	0	\$0.00		0	\$0.00
3138E4J85		EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,946,624.90	100%	0	\$0.00		0	\$0.00
3138E4J93		EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,055.31	100%	0	\$0.00		0	\$0.00
3138E4K59		PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$770,500.00	100%	0	\$0.00		0	\$0.00
3138E4K67		PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,478,586.90	100%	0	\$0.00		0	\$0.00
3138E4K75		PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,197.13	100%	0	\$0.00		0	\$0.00
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$881,939.00	100%	0	\$0.00		0	\$0.00
3138E4K91			3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		3	\$1,059,000.00	100%	0	\$0.00	0	\$0.00	0
3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,766.85	100%	0	\$0.00	0	\$0.00	0
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,160,817.03	100%	0	\$0.00	0	\$0.00	0
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$57,669,987.07	100%	0	\$0.00	0	\$0.00	0
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,700.00	100%	0	\$0.00	0	\$0.00	0
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$55,816,519.18	100%	0	\$0.00	0	\$0.00	0
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,059.63	100%	0	\$0.00	0	\$0.00	0
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,100,363.93	100%	0	\$0.00	0	\$0.00	0
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,438,000.00	100%	0	\$0.00	0	\$0.00	0
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,383,081.34	100%	0	\$0.00	0	\$0.00	0
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,886.04	100%	0	\$0.00	0	\$0.00	0

3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,330.21	100%	0	\$0.00		0	\$0.00
3138E4KM2	EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,527.61	100%	0	\$0.00		0	\$0.00
3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,490.45	100%	0	\$0.00		0	\$0.00
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,151.76	100%	0	\$0.00		0	\$0.00
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,237,800.00	100%	0	\$0.00		0	\$0.00
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,170.26	100%	0	\$0.00		0	\$0.00
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,418,990.04	100%	0	\$0.00		0	\$0.00
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0.00
Total		3	\$664,287.67	100%	0	\$0.00		0	\$0.00
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,100.00	100%	0	\$0.00		0	\$0.00
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,300.00	100%	0	\$0.00		0	\$0.00
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,724,575.48	100%	0	\$0.00		0	\$0.00
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,665,390.00	100%	0	\$0.00		0	\$0.00
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,403,650.00	100%	0	\$0.00		0	\$0.00
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,339,326.46	100%	0	\$0.00		0	\$0.00
3138E4SV4		Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,176.28	100%	0	\$0.00		0	\$0.00
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,002,370.16	100%	0	\$0.00		0	\$0.00
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,432.48	100%	0	\$0.00		0	\$0.00
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,431,115.85	100%	0	\$0.00		0	\$0.00
3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,862,406.62	100%	0	\$0.00		0	\$0.00
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,518,933.32	100%	0	\$0.00		0	\$0.00
3138E4T76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,979,597.41	100%	0	\$0.00		0	\$0.00

3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0.00
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,542,829.79	100%	0	\$0.00		0	\$0.00
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,552,330.32	100%	0	\$0.00		0	\$0.00
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,885,265.52	100%	0	\$0.00		0	\$0.00
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,664,049.33	100%	0	\$0.00		0	\$0.00
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,661,934.78	100%	0	\$0.00		0	\$0.00
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,560,297.65	100%	0	\$0.00		0	\$0.00
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,917,412.34	100%	0	\$0.00		0	\$0.00
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			14	\$2,576,638.23	100%	0	\$0.00		0	\$0.00
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,067,690.00	100%	0	\$0.00		0	\$0.00
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,642.63	100%	0	\$0.00		0	\$0.00
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,630,552.07	100%	0	\$0.00		0	\$0.00
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,969,531.48	100%	0	\$0.00		0	\$0.00
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0.00
Total			549	\$71,358,177.20	100%	0	\$0.00		0	\$0.00
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,426,442.77	100%	0	\$0.00		0	\$0.00
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,433,157.76	100%	0	\$0.00		0	\$0.00
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,419,656.98	100%	0	\$0.00		0	\$0.00
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,209,366.51	100%	0	\$0.00		0	\$0.00
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,512,618.41	100%	0	\$0.00		0	\$0.00
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,867,400.94	100%	0	\$0.00		0	\$0.00
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,767,179.41	100%	0	\$0.00		0	\$0.00
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,048,011.78	100%	0	\$0.00		0	\$0.00
3138E4TX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,180,810.99	100%	0	\$0.00		0	\$0.00
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,961,879.74	100%	0	\$0.00		0	\$0.00
3138E4TZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,354,398.00	100%	0	\$0.00		0	\$0.00
3138E4U25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,600,900.74	100%	0	\$0.00		0	\$0.00

3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0.00
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,648,816.44	100%	0	\$0.00		0	\$0.00
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,422,248.10	100%	0	\$0.00		0	\$0.00
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$44,331,007.42	100%	0	\$0.00		0	\$0.00
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,781,618.42	100%	0	\$0.00		0	\$0.00
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,178,084.92	100%	0	\$0.00		0	\$0.00
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0.00
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,676,334.44	100%	0	\$0.00		0	\$0.00
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0.00

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3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,629.00	100%	0	\$0.00		0	\$0.00
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,069,087.51	100%	0	\$0.00		0	\$0.00
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,739,878.88	100%	0	\$0.00		0	\$0.00
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,334,738.28	100%	0	\$0.00		0	\$0.00
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,690,225.11	100%	0	\$0.00		0	\$0.00
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,642.63	100%	0	\$0.00		0	\$0.00
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,463,202.01	100%	0	\$0.00		0	\$0.00
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,290,481.28	100%	0	\$0.00		0	\$0.00
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,859,321.74	100%	0	\$0.00		0	\$0.00

3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,712,550.19	100%	0	\$0.00		0	\$0.00
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,988,523.66	100%	0	\$0.00		0	\$0.00
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0.00
Total		833	\$250,484,561.27	100%	0	\$0.00		0	\$0.00
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0.00
Total		884	\$247,660,673.64	100%	0	\$0.00		0	\$0.00
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0.00
Total		901	\$247,905,579.18	100%	0	\$0.00		0	\$0.00
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$37,584,203.58	100%	0	\$0.00		0	\$0.00
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0.00
Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$0.00
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0.00
Total		498	\$156,180,546.68	100%	0	\$0.00		0	\$0.00

3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0.00
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0.00
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0.00
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0.00
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0.00
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0.00
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,659,548.68	100%	0	\$0.00		0	\$0.00
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,343,032.60	100%	0	\$0.00		0	\$0.00
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,663,863.89	100%	0	\$0.00		0	\$0.00
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,934,500.42	100%	0	\$0.00		0	\$0.00
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,080,345.05	100%	0	\$0.00		0	\$0.00
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,484,097.50	100%	0	\$0.00		0	\$0.00
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,013,655.27	100%	0	\$0.00		0	\$0.00
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,944,040.95	100%	0	\$0.00		0	\$0.00
3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,489.32	100%	0	\$0.00		0	\$0.00
3138E4VG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,713,317.74	100%	0	\$0.00		0	\$0.00
3138E4VH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,417,049.68	100%	0	\$0.00		0	\$0.00
3138E4VJ7			20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0.00
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0.00
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0.00
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0.00
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0.00
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0.00
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0.00
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0.00

3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0.00
3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,148,362.15	100%	0	\$0.00		0	\$0.00
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,257,290.02	100%	0	\$0.00		0	\$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,946.18	100%	0	\$0.00		0	\$0.00
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,850.00	100%	0	\$0.00		0	\$0.00
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,757.10	100%	0	\$0.00		0	\$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,281,010.73	100%	0	\$0.00		0	\$0.00
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,238,244.89	100%	0	\$0.00		0	\$0.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,742,182.46	100%	0	\$0.00		0	\$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,016,686.26	100%	0	\$0.00		0	\$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,824,490.20	100%	0	\$0.00		0	\$0.00

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3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,770,059.66	100%	0	\$0.00		0	\$0.00
3138E5AA6		PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,756,096.81	100%	0	\$0.00		0	\$0.00
3138E5AB4		PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,125,574.74	100%	0	\$0.00		0	\$0.00
3138E5DB1		Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,105.00	100%	0	\$0.00		0	\$0.00
3138E5DC9		Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,100.00	100%	0	\$0.00		0	\$0.00
3138E5DD7		Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,820.00	100%	0	\$0.00		0	\$0.00
3138E5EK0		Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,500.00	100%	0	\$0.00		0	\$0.00
3138E5FU7		Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,210.00	100%	0	\$0.00		0	\$0.00
3138MTC62		1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,310,149.71	100%	0	\$0.00		0	\$0.00
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,911,194.37	100%	0	\$0.00		0	\$0.00
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,526,325.13	100%	0	\$0.00		0	\$0.00
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0.00	

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	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,860.90	100%	0	\$0.00		0	\$0.00
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,161.59	100%	0	\$0.00		0	\$0.00
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$696,550.00	100%	0	\$0.00		0	\$0.00
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,058,792.00	100%	0	\$0.00		0	\$0.00
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,275.00	100%	0	\$0.00		0	\$0.00
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,055,416.87	100%	0	\$0.00		0	\$0.00
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,066,814.77	100%	0	\$0.00		0	\$0.00
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,030,397.62	100%	0	\$0.00		0	\$0.00
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,120,658.80	100%	0	\$0.00		0	\$0.00
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,789.81	100%	0	\$0.00		0	\$0.00
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,716.74	100%	0	\$0.00		0	\$0.00
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0.00

	LLC							
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	\$0.00
Total		34	\$1,567,372.33	100%	0	\$0.00	0	\$0.00
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	\$0.00
		2	\$56,558.34	2.43%	0	\$0.00	NA	\$0.00

	AGFIRST FARM CREDIT BANK							
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$38,465.29	1.65%	0	\$0.00	NA	\$0.00

	BANK OF DECATUR							
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	\$0.00
		1	\$29,805.65	1.28%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$48,551.28	2.09%	0	\$0.00	NA	\$0.00

	COMPANY								
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$2,324,895.66	100%	0	\$0.00		0	\$0.00
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,914,779.38	100%	0	\$0.00		0	\$0.00
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0.00
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,515,356.45	100%	0	\$0.00		0	\$0.00
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,747,757.97	100%	0	\$0.00		0	\$0.00
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,436,888.90	100%	0	\$0.00		0	\$0.00

31417AS34		Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,001,648.75	100%	0	\$0.00		0	\$0.00
31417AS42		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,335.62	100%	0	\$0.00		0	\$0.00
31417AS59		PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,039,483.52	100%	0	\$0.00		0	\$0.00
31417AS67		AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,781,857.01	100%	0	\$0.00		0	\$0.00
31417AS75		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,804,694.90	100%	0	\$0.00		0	\$0.00
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,414,956.70	100%	0	\$0.00		0	\$0.00
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,966,188.49	100%	0	\$0.00		0	\$0.00
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,171,300.20	23.07%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,425,028.14	100%	0	\$0.00		0	\$0.00
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$170,000.00	0.52%	0	\$0.00	NA	\$0.00

COMPANY, LLC								
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0.00

	CORP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0.00
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0.00
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,209,242.97	100%	0	\$0.00		0	\$0.00
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,158,784.88	100%	0	\$0.00		0	\$0.00
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,425,214.84	100%	0	\$0.00		0	\$0.00

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31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,210.42	100%	0	\$0.00		0	\$0.00
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	\$0.0
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	\$0.0
	FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	\$0.0
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	\$0.0
	GREATER NEW ORLEANS FEDERAL	1	\$20,400.00	0.2%	0	\$0.00	NA	\$0.0

	CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0.00
		3	\$203,239.72	1.97%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,342,827.99	100%	0	\$0.00		0	\$0.00
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,235,440.87	100%	0	\$0.00		0	\$0.00
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,481,424.43	100%	0	\$0.00		0	\$0.00
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,738,255.62	100%	0	\$0.00		0	\$0.00
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,892,478.47	100%	0	\$0.00		0	\$0.00
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,240,217.36	100%	0	\$0.00		0	\$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$271,000.00	1.11%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	\$0.00
Total		96	\$24,522,145.36	100%	0	\$0.00	0	\$0.00
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$176,376.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA	\$0.00
Total		235	\$50,472,610.99	100%	0	\$0.00	0	\$0.00

31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,132,081.64	25.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0.00
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,377,172.91	100%	0	\$0.00		0	\$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	\$0.00
Total		31	\$6,538,224.20	100%	0	\$0.00	0	\$0.00
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	\$0.00
		1	\$109,689.69	3.67%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,780.12	100%	0	\$0.00		0	\$0.00
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,272,302.17	100%	0	\$0.00		0	\$0.00
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,329,796.44	100%	0	\$0.00		0	\$0.00
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,465,272.65	100%	0	\$0.00		0	\$0.00
31417ATA7		PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,827.43	100%	0	\$0.00		0	\$0.00
31417ATC3		ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,810,244.45	100%	0	\$0.00		0	\$0.00
31417ATD1		Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,214,700.85	100%	0	\$0.00		0	\$0.00
31417ATE9		Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,905,266.29	100%	0	\$0.00		0	\$0.00

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31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,609,652.84	100%	0	\$0.00		0	\$0.00
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,188,920.41	100%	0	\$0.00		0	\$0.00

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31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,534,002.53	100%	0	\$0.00		0	\$0.00
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,207,568.81	100%	0	\$0.00		0	\$0.00

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31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,008,575.99	100%	0	\$0.00		0	\$0.00
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,963.52	100%	0	\$0.00		0	\$0.00
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,206,722.41	100%	0	\$0.00		0	\$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD	1	\$165,323.91	0.33%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$63,900.00	0.13%	0	\$0.00	NA	\$0.00

	DENNISON							
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	\$0.00
Total		401	\$50,438,568.38	100%	0	\$0.00	0	\$0.00
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$201,900.00	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	5	\$1,007,400.00	2%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	\$0.00
		1	\$94,421.53	0.19%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,348,458.10	20.45%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,439,490.78	100%	0	\$0.00		0	\$0.00
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,144,757.57	20.27%	0	\$0.00	NA	0	\$0.00
Total		346	\$49,982,803.93	100%	0	\$0.00		0	\$0.00
31417ATRO	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0.00
		1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,809,421.59	100%	0	\$0.00		0	\$0.00

31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,083.10	24.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,742,040.67	100%	0	\$0.00		0	\$0.00
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	\$0.00
Total		56	\$10,262,849.39	100%	0	\$0.00	0	\$0.00
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,755,241.20	100%	0	\$0.00		0	\$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,515,031.46	100%	0	\$0.00		0	\$0.00
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$69,350.00	0.14%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0.00
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	\$0.00
Total		285	\$50,440,448.84	100%	0	\$0.00	0	\$0.00
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK &	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0	\$0.00
Total		563	\$100,629,094.30	100%	0	\$0.00		0	\$0.00
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	\$0.00
Total		282	\$50,209,820.94	100%	0	\$0.00	0	\$0.00

31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU							
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	\$0.00
	GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	2	\$396,550.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$454,000.00	0.45%	0	\$0.00	NA	\$0.00

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,029,936.44	100%	0	\$0.00		0	\$0.00
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,886,919.63	100%	0	\$0.00		0	\$0.00
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,814.21	100%	0	\$0.00		0	\$0.00
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,835.03	100%	0	\$0.00		0	\$0.00
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,454.00	100%	0	\$0.00		0	\$0.00
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,150,917.35	100%	0	\$0.00		0	\$0.00
31417AU72		ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,271,685.40	100%	0	\$0.00		0	\$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,765,303.44	100%	0	\$0.00		0	\$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0.00
		5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	\$0.00
Total		241	\$23,401,807.96	100%	0	\$0.00	0	\$0.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	\$0.00
		9	\$1,039,847.39	18.62%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,583,126.01	100%	0	\$0.00		0	\$0.00
31417AUC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,919,000.23	100%	0	\$0.00		0	\$0.00
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,739,970.60	100%	0	\$0.00		0	\$0.00
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,833,441.07	100%	0	\$0.00		0	\$0.00
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,064,992.38	100%	0	\$0.00		0	\$0.00
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,184,579.29	100%	0	\$0.00		0	\$0.00
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,019,681.49	100%	0	\$0.00		0	\$0.00
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,109,223.00	100%	0	\$0.00		0	\$0.00
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,441,066.55	100%	0	\$0.00		0	\$0.00
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,790,250.00	100%	0	\$0.00		0	\$0.00
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,712,688.20	100%	0	\$0.00		0	\$0.00
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0.00
			14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,943,900.02	100%	0	\$0.00		0	\$0.00
31417AUP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,800.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,827,067.96	100%	0	\$0.00		0	\$0.00
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,465.58	100%	0	\$0.00		0	\$0.00
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,838,434.35	100%	0	\$0.00		0	\$0.00
31417AUS6		AMERICAN INTERNET	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,181.83	100%	0	\$0.00		0	\$0.00
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,533,404.14	100%	0	\$0.00		0	\$0.00
31417AUI1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,670,663.32	100%	0	\$0.00		0	\$0.00
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,012,497.63	100%	0	\$0.00		0	\$0.00
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,285,538.95	100%	0	\$0.00		0	\$0.00
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,357,490.84	100%	0	\$0.00		0	\$0.00
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,577,568.03	100%	0	\$0.00		0	\$0.00
31417AUZ0		ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,603,734.95	100%	0	\$0.00		0	\$0.00
31417AV22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,216,610.00	100%	0	\$0.00		0	\$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA	\$0.00
Total		108	\$25,055,542.40	100%	0	\$0.00	0	\$0.00
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$97,593.36	0.09%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$186,200.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	3	\$274,900.00	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$105,816,924.93	100%	0	\$0.00		0	\$0.00
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$236,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	\$0.00
		3	\$343,416.76	0.42%	0	\$0.00	NA	\$0.00

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	2	\$231,200.00	0.28%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	7	\$817,000.00	1.01%	0	\$0.00	NA	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,003,274.54	19.65%	0	\$0.00	NA	0	\$0.00
Total		693	\$81,164,156.64	100%	0	\$0.00		0	\$0.00
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.0

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$128,100.00	0.09%	0	\$0.00	NA	\$0.00

	LAUDERDALE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	2	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	\$0.00

	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$426,123.61	0.29%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83%	0	\$0.00	NA	0	\$0.0
	NEW PENN	1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.0

	FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$35,067,557.50	23.44%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0	\$0.00
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	2	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00

	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$342,806.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$17,708,065.96	23.23%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$76,395,240.97	100%	0	\$0.00		0	\$0.00

31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%	0	\$0.00	NA	0
		2	\$393,500.00	0.83%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,627.21	12.39%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,524,397.54	100%	0	\$0.00		0	\$0.00
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$283,608.72	0.22%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA	\$0.00
Total		508	\$127,951,956.25	100%	0	\$0.00	0	\$0.00
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$460,960.00	2.41%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT	2	\$227,500.00	1.19%	0	\$0.00	NA	\$0.00

	UNION							
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,117,392.00	100%	0	\$0.00		0	\$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,033,251.12	100%	0	\$0.00		0	\$0.00
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$478,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$399,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0.00

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$105,850.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$164,913,806.56	100%	0	\$0.00		0	\$0.00
31417AVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$234,497.26	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	3	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	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
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,371,235.93	21.11%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$121,134,304.02	100%	0	\$0.00		0	\$0.00
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.00

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	\$0.00
		12	\$810,139.46	0.56%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA	\$0.00
Total		2,261	\$144,241,761.27	100%	0	\$0.00	0	\$0.00
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	\$0.00
		15	\$1,446,005.00	12.22%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,829,057.81	100%	0	\$0.00		0	\$0.00
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,814,047.78	100%	0	\$0.00		0	\$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,997,198.72	100%	0	\$0.00		0	\$0.00
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$462,675.00	1.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0
		1	\$98,900.00	0.27%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,035,132.40	100%	0	\$0.00		0	\$0.00
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$428,006.00	1.11%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$852,700.00	2.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$283,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,783,930.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,644,587.73	100%	0	\$0.00		0	\$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0.00
		7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,252,249.91	26.14%	0	\$0.00	NA	0	\$0.00
Total		632	\$39,222,078.04	100%	0	\$0.00		0	\$0.00
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,410,971.00	100%	0	\$0.00		0	\$0.00
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,328,482.95	100%	0	\$0.00		0	\$0.00
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$155,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,475,301.81	100%	0	\$0.00		0	\$0.00
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	\$0.00
Total		53	\$11,354,187.43	100%	0	\$0.00	0	\$0.00
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	\$0.00

AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL							
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$89,328.20	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0	\$0.00
		9	\$865,023.97	0.65%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$99,888.87	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$132,124,541.23	100%	0	\$0.00		0	\$0.00
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	\$0.00
		5	\$590,655.95	0.55%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	4	\$465,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA	\$0.00
Total		914	\$107,111,621.81	100%	0	\$0.00	0	\$0.00
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		65	\$8,868,130.87	4.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$541,143.24	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	\$0.00

		Unavailable	286	\$39,222,433.71	19.66%	0	\$0.00	NA	0	\$0.00
Total			1,469	\$200,600,772.27	100%	0	\$0.00		0	\$0.00
31417AVU0		1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	\$0.00

	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
		13	\$704,416.92	0.82%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$288,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$74,200.00	0.09%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	\$0.00

	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,121,034.94	16.42%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$86,086,586.97	100%	0	\$0.00		0	\$0.00
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$306,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$213,300.00	0.44%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	\$0.00
		4	\$775,500.00	1.61%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,270,296.42	8.88%	0	\$0.00	NA	\$0.00
Total		197	\$48,199,450.47	100%	0	\$0.00	0	\$0.00
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	\$0.00
		5	\$896,000.00	0.91%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,205,388.93	11.36%	0	\$0.00	NA	\$0.00
Total		381	\$98,653,039.19	100%	0	\$0.00	0	\$0.00
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	\$0.00
Total		61	\$9,904,281.05	100%	0	\$0.00	0	\$0.00
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	16	\$1,544,250.00	17.31%	0	\$0.00	NA	\$0.00

	AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,323,886.00	26.04%	0	\$0.00	NA	\$0.00
Total		92	\$8,921,199.15	100%	0	\$0.00	0	\$0.00
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,950,191.88	42.45%	0	\$0.00	NA	\$0.00
Total		137	\$18,730,757.69	100%	0	\$0.00	0	\$0.00
31417AW21		3	\$840,500.00	1.27%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,828,583.82	8.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$65,941,713.91	100%	0	\$0.00		0	\$0.00
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,157,358.28	28.26%	0	\$0.00	NA	\$0.00
Total		199	\$39,503,469.00	100%	0	\$0.00	0	\$0.00
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$64,981.39	6.02%	0	\$0.00	NA	\$0.00

	UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,041.83	100%	0	\$0.00		0	\$0.00
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,813,482.95	100%	0	\$0.00		0	\$0.00
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	\$0.00
Total		272	\$32,713,122.88	100%	0	\$0.00	0	\$0.00

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31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,488,965.89	100%	0	\$0.00		0	\$0.00
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,222,934.89	100%	0	\$0.00		0	\$0.00
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$132,700.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,097,108.85	16.07%	0	\$0.00	NA	\$0.00
Total		465	\$99,933,471.68	100%	0	\$0.00	0	\$0.00
31417AWA3		1	\$253,000.00	0.87%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$293,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$118,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$131,651.71	0.45%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,125,389.26	100%	0	\$0.00		0	\$0.00
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0.00
		9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	35	\$3,498,451.50	20.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,864,989.53	100%	0	\$0.00		0	\$0.00
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,748,755.91	100%	0	\$0.00		0	\$0.00
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,690,205.00	26.14%	0	\$0.00	NA	\$0.00
Total		159	\$21,752,625.54	100%	0	\$0.00	0	\$0.00
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA	\$0.00
Total		66	\$16,833,432.89	100%	0	\$0.00	0	\$0.00
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$191,800.00	0.55%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	3	\$292,639.53	0.84%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$105,600.00	0.3%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,750.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$106,443.00	0.31%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE	2	\$172,000.00	0.5%	0	\$0.00	NA	\$0.00

	COMPANY							
	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	\$0.00
Total		359	\$34,706,050.73	100%	0	\$0.00	0	\$0.00

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31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$120,765.00	0.75%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,131,486.04	100%	0	\$0.00		0	\$0.00
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$124,691.96	0.65%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		4	\$538,400.00	2.82%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,061,338.44	100%	0	\$0.00		0	\$0.00
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$52,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE	4	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.0

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,602.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$139,950.00	0.44%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	\$0.00
		7	\$457,406.72	1.44%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0	\$0.00
Total		513	\$31,795,808.53	100%	0	\$0.00		0	\$0.00
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$144,807.57	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$207,100.00	0.68%	0	\$0.00	NA	\$0.00

	COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	\$0.00
Total		128	\$30,603,647.70	100%	0	\$0.00	0	\$0.00
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	2	\$505,735.00	0.51%	0	\$0.00	NA	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	\$0.00
		9	\$1,425,319.56	1.42%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$353,000.00	0.35%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	\$0.00
		1	\$101,263.71	0.1%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0